Account Name	Country Name	Company Name	ISIN	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DRONESHIELD LTD	AU000000DRO2	15-Jan-2024	Ordinary General Meeting	ISSUE OF PERFORMANCE OPTIONS TO RELATED PARTY - JETHRO MARKS	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DRONESHIELD LTD	AU000000DRO2	15-Jan-2024	Ordinary General Meeting	ISSUE OF PERFORMANCE OPTIONS TO RELATED PARTY - OLEG VORNIK	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DRONESHIELD LTD	AU000000DRO2	15-Jan-2024	Ordinary General Meeting	ISSUE OF PERFORMANCE OPTIONS TO RELATED PARTY - PETER JAMES	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 10,178,118 SHARES UNDER LISTING RULE 7.4	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	07-Feb-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SYMBIO AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN SYMBIO AND ABB OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH SYMBIO AND ABB AGREE); AND (B) THE BOARD OF DIRECTORS OF SYMBIO IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO A LEASE AGREEMENT WITH WAGNERS PROPERTIES PTY LTD FOR A WORKSHOP AND BATCHING PLANT IN TOOWOOMBA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO BATCHING PLANT LEASES WITH WAGNER REAL ESTATE INVESTMENT PTY LTD	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Alan Jope	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Martin Brudermüller	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to issue shares under Irish law.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "EEO Policy Risk Report".	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Racial and Gender Pay Gaps".	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	Shareholder	F,N,A	A
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal requesting a report on the use of AI.	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Alex Gorsky	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Andrea Jung	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Art Levinson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Monica Lozano	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Ron Sugar	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Sue Wagner	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Tim Cook	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Wanda Austin	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	F,N,A	F

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

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

MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Adoption of a Remuneration Policy for the Board of Directors and Executive Management of Genmab A/S.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Advisory vote on the Compensation Report.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Amendment of the Articles of Association (indemnification scheme).	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Approval of the Board of Directors' remuneration for 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorization of the Chair of the General Meeting to register resolutions passed by the General Meeting.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorization to the Board of Directors to let the Company issue warrants.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorization to the Board of Directors to mandate the Company to acquire treasury shares.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorizations to the Board of Directors to increase the share capital of the Company and to let the Company issue convertible debt instruments.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Indemnification of the Board of Directors.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Presentation and adoption of the audited Annual Report and discharge of Board of Directors and Executive Management.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Deirdre P. Connelly	Management	F,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Dr. Anders Gersel Pedersen	Management	F,A	A
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Dr. Paolo Paoletti	Management	F,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Elizabeth O'Farrell	Management	F,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Pernille Erenbjerg	Management	F,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Rolf Hoffmann	Management	F,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Resolution on the distribution of profits as recorded in the adopted Annual Report.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote on the frequency of future say-on-pay votes	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eric S. Yuan	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eve Burton	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Raul Vazquez	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Ryan Roslansky	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Stockholder proposal requesting a retirement plan investment report	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I JAE GEUN	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM SEONG YONG	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HWA JUN	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JAE HONG	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I MYEONG HWAL	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON SEON JU	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELGE LUND AS CHAIR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS FIBIG	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTINA LAW	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KASIM KUTAY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LAURENCE DEBROUX	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARTIN MACKAY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SYLVIE GREGOIRE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 4,500,000 BY CANCELLATION OF B SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (SHORT-TERM INCENTIVE PLAN)	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (SPECIFICATION OF THE DEROGATION CLAUSE)	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (TRAVEL ALLOWANCE FOR BOARD MEMBERS)	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18.00 PER SHARE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE DKK 7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2024 AND THE SUSTAINABILITY REPORT 2024. THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANYS AUDITOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT BIRGITTA STYMNE GORANSSON 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

MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT CATHERINE SPINDLER AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT CHRISTIAN FRIGAST AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT JAN ZIJDERVELD AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT PETER A. RUZICKA AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2024 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2023, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2024, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2023, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATED BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023	Management	F,N,A	A
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DEREK HARDING AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT SANGEETA ANAND AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOE JAE YEOL	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG SEUNG IL	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JANG YONG HO	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR AN HYEON	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SON HYEON CHEOL	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YANG DONG HUN	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on direct and systemic discrimination.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on human rights policies.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on plant-based milk pricing.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	Management	F,W	W
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	Management	F,W	W
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	Management	F,W	W
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Andy Campion	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Beth Ford	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Daniel Servitje	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Jørgen Vig Knudstorp	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Laxman Narasimhan	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mellody Hobson	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mike Sievert	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Neal Mohan	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Ritch Allison	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Satya Nadella	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Wei Zhang	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Barbara A. Tyson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Cheryl S. Miller	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: David J. Bronczek	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Donnie King	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jeffrey K. Schomburger	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: John H. Tyson	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jonathan D. Mariner	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kate B. Quinn	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kevin M. McNamara	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Les R. Baledge	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Maria Claudia Borras	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mike Beebe	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mikel A. Durham	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Noel White	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding a circular economy for packaging.	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding corporate climate lobbying.	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding deforestation-free supply chains.	Shareholder	F,N,A	A
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding Tyson Foods' labor practices.	Shareholder	F,N,A	F

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

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

MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 28, 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Pamela Murphy	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ryan McInerney	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF JLM OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF NEW OPTIONS UNDER THE TRANCHE 1 PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF NEW SHARES AND NEW OPTIONS UNDER THE TRANCHE 2 PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TOP UP FACILITY BY MICHAEL ARNETT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY BRIAN VAN ROOYEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY JOHN HODDER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY SALVATORE AMICO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENMIN LTD	AU0000136590	14-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF NEW SHARES UNDER THE TRANCHE 1 PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	GENTRACK GROUP LTD	NZGTKE0002S9	28-Feb-2024	Annual General Meeting	THAT ANDY GREEN BE RE-ELECTED AS A DIRECTOR OF GENTRACK GROUP LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	GENTRACK GROUP LTD	NZGTKE0002S9	28-Feb-2024	Annual General Meeting	THAT GARY MILES BE RE-ELECTED AS A DIRECTOR OF GENTRACK GROUP LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	GENTRACK GROUP LTD	NZGTKE0002S9	28-Feb-2024	Annual General Meeting	THAT STEWART SHERRIFF BE RE-ELECTED AS A DIRECTOR OF GENTRACK GROUP LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	GENTRACK GROUP LTD	NZGTKE0002S9	28-Feb-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE REMUNERATION OF ERNST AND YOUNG AS AUDITOR OF GENTRACK GROUP LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 10,178,118 SHARES UNDER LISTING RULE 7.4	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	METEORIC RESOURCES NL	AU000000MEI3	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR PAUL KITTO	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	METEORIC RESOURCES NL	AU000000MEI3	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR PETER GUNDY	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	27-Feb-2024	Ordinary General Meeting	ISSUE OF OPTIONS PURSUANT TO THE PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR ANDREW PICKERING PURSUANT TO THE PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR DAVID PALMER PURSUANT TO THE PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR GREGORY MARTIN PURSUANT TO THE PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR MARTIN CAROLAN PURSUANT TO THE PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	27-Feb-2024	Ordinary General Meeting	RATIFICATION OF THE ISSUE OF SHARES PURSUANT TO THE PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	07-Feb-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SYMBIO AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN SYMBIO AND ABB OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH SYMBIO AND ABB AGREE); AND (B) THE BOARD OF DIRECTORS OF SYMBIO IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE WHISKEY PROJECT GROUP LIMITED	QS000212MOL7	16-Jan-2024	Annual General Meeting	RE-ELECTION OF SOHRAB FATAAR AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU0000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU0000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU0000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU0000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ARISTOCRAT LEISURE LIMITED	AU0000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EAGERS AUTOMOTIVE LTD	AU0000000APE3	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU0000000GNC9	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU0000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU0000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GRAINCORP LIMITED	AU0000000GNC9	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE AGREEMENTS AND COMMITMENTS COVERED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. FRANCIS ALBERTINELLI, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. FREDERIC LARROUMETS, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. JEAN-CLAUDE LE LAN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. RONAN LE LAN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE REPORT ON THE COMPENSATION POLICY OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION FOR THE MANAGEMENT BOARD TO GRANT FREE SHARES TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES; WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	RENEWAL OF MRS CONSTANCE DE PONCINS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	France	ARGAN	FR0010481960	21-Mar-2024	MIX	SETTING OF THE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	25-Mar-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF THE REMAINING 49.0% INTEREST IN EACH OF NEX PARTNERS TRUST AND ITS TRUSTEE-MANAGER AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO DECLARE A DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO ELECT ROBERT HUDSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT CAROL HUI	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT HELEN GORDON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JANETTE BELL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JUSTIN READ	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MARK CLARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MICHAEL BRODTMAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve an amendment to the charter of Healthpeak (the "Healthpeak Charter") to increase the authorized shares of Healthpeak common stock from a total of 750,000,000 to 1,500,000,000 shares, as set forth in the form of Articles of Amendment to the Healthpeak Charter attached as Annex D to the accompanying joint proxy statement/prospectus (the "Healthpeak Charter Amendment Proposal").	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the adjournment of the Healthpeak special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Healthpeak Common Stock Issuance Proposal and/or Healthpeak Charter Amendment Proposal if there are insufficient votes at the time of such adjournment to approve such proposals.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the issuance of Healthpeak Properties, Inc. ("Healthpeak") common stock, par value $1.00 per share ("Healthpeak common stock"), in connection with the transactions contemplated by the Agreement and Plan of Merger, dated as of October 29, 2023, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries (the "Healthpeak Common Stock Issuance Proposal").	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	27-Feb-2024	Other Meeting	TO APPROVE THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED ORDINARY SHARE CAPITAL OF LXI REIT PLC	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Other Meeting	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATION SAND POLITICAL EXPENDITURE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE ADDITIONAL DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DEED OF RELEASE FOR SHAREHOLDERS AND DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.20 PENCE PER ORDINARY SHARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT AVIS DARZINS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT GERT VAN DE WEERDHOF AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT JANE BENTALL AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT ANDY JONES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID HEARN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Adjournment Proposal: To approve the adjournment of the Spirit special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal, if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Compensation Proposal: To approve, by advisory (non binding) vote, certain compensation that may be paid or become payable to Spirit's named executive officers in connection with the completion of the Merger.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Merger Proposal: To approve the merger of Spirit with and into Saints MD Subsidiary, Inc. ("Merger Sub"), with Merger Sub continuing its existence as a wholly owned subsidiary of Realty Income Corporation ("Realty Income"), on the terms and subject to the conditions of the Agreement and Plan of Merger, dated as of October 29, 2023 (as amended from time to time, the "Merger Agreement"), by and among Spirit, Realty Income and Merger Sub, and the transactions contemplated thereby.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Alan Jope	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Martin Brudermüller	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to issue shares under Irish law.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU SHU AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	30-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF GU SHU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	30-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF ZHOU JI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	AMEND ARTICLE 5 RE: LOCATION OF HEADQUARTERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	APPROVE STANDARD ACCOUNTING TRANSFERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS TO OWNERS OF PARTICIPATION ACCOUNTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	RECEIVE INFORMATION IN ACCORDANCE WITH ARTICLE 1.3.6 OF CAPITAL MARKET BOARD CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON DONATIONS MADE IN 2023	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	ALBARAKA TURK KATILIM BANKASI AS	TREALBK00011	27-Mar-2024	Annual General Meeting	WISHES	Management	F,N,A	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

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	ABSOLVE THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	ABSOLVE THE BOARD OF DIRECTORS AND THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPROVE THE PROPOSAL OF GIVING SOCIAL CONTRIBUTIONS DURING 2024 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE BENEFICIARIES, SUBJECT TO THE REQUIREMENTS OF THE FEDERAL DECREE LAW NO. 32 OF 2021, CONCERNING COMMERCIAL COMPANIES AND THE APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPROVE THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO DISTRIBUTE 17PCT AS CASH DIVIDENDS, I.E.17 FILLS PER SHARE AS CASH DIVIDEND, FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2023, THE TOTAL CASH DIVIDEND DISTRIBUTION IS AED 1,336,647,032.51	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE COMPANY'S BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Adrian Gardner	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Amos Genish	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Eli Gelman	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: John A. MacDonald	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Rafael de la Vega	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Richard T.C. LeFave	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Robert A. Minicucci	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Sarah Ruth Davis	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Shuky Sheffer	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Yvette Kanouff	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an amendment to the Amdocs Limited 1998 Stock Option and Incentive Plan increasing the number of shares authorized for issuance under the plan and the sublimit on "full value" awards under the plan, in each case, by 3,000,000 shares (Proposal II)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an increase in the dividend rate under our quarterly cash dividend program from $0.435 per share to $0.479 per share (Proposal III).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2023 (Proposal IV).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal V)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "EEO Policy Risk Report".	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Racial and Gender Pay Gaps".	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal requesting a report on the use of AI.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Alex Gorsky	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Andrea Jung	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Art Levinson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Monica Lozano	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Ron Sugar	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Sue Wagner	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Tim Cook	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Wanda Austin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: A. Mark Zeffiro	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: B. Joanne Edwards	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Betty R. Wynn	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Jeri L. Isbell	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Justin A. Kershaw	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Michael V. Schrock	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Scott H. Muse	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Wilbert W. James, Jr.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: William E. Waltz Jr.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The non-binding advisory vote approving executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. ENRIQUE CASANUEVA NARDIZ	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. CRISTINA DE PARIAS HALCON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JAIME FELIX CARUANA LACORTE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. JAN PAUL MARIE FRANCIS VERPLANCKE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JOSE MIGUEL ANDRES TORRECILLAS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. ANA CRISTINA PERALTA MORENO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. BELEN GARIJO LOPEZ	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PTC OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE RISK PROFILE OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF THE REDUCTION OF THE BANKS SHARE CAPITAL, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PTC OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF OWN SHARES THAT HAVE BEEN ACQUIRED FOR THE PURPOSE OF BEING AMORTIZED, DELEGATED TO THE BOARD OF ADMINISTRATION THE POSSIBILITY OF EXECUTING THE REDUCTION TOTALLY OR PARTIALLY AND IN ONE OR SEVERAL TIMES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPOINT AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 8.08 PER SHARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE REMUNERATION AND BUDGET OF DIRECTORS AND AUDIT COMMITTEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	ELECT DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	OTHER BUSINESS	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	PRESENT DIRECTORS AND AUDIT COMMITTEE'S REPORT	Management	F,N,A	A

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE SPLIT OF SHARES REPRESENTING THE CAPITAL STOCK OF BANCO DO BRASIL S.A. BB IN THE RATIO 12 THUS ASSIGNING NEW SHARES FOR EACH SHARE ISSUED, WITH REPLICATION IN THE AMERICAN DEPOSITARY RECEIPT ADR OF THE BANK, TRADED ON THE OVER THE COUNTER MARKET IN THE UNITED STATES OF AMERICA, AND THE RESPECTIVE AMENDMENT TO ARTICLE 7 OF BBS BYLAWS, TO REFLECT THE NEW NUMBER OF ORDINARY SHARES REPRESENTING ITS CAPITAL STOCK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE OTHER BYLAWS OF BANCO DO BRASIL S.A. IN ORDER TO I BETTER ALIGN WITH THE NOVO MERCADO REGULATIONS II BETTER REGULATE THE MULTIPLE VOTING PROCESS AND, III REFLECT THE NEW BASIC ORGANIZATION OF THE ENTITIES OF THE PRESIDENCY OF THE REPUBLIC AND THE MINISTRIES AND THE LINKS BETWEEN THE ENTITIES OF THE INDIRECT FEDERAL PUBLIC ADMINISTRATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2023, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	APPLICATION OF RESULTS OBTAINED DURING 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	AUTHORISATION TO THE BOARD AND GRANT OF POWERS FOR CONVERSION INTO PUBLIC INSTRUMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. ANTONIO FRANCESCO WEISS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. JUAN CARLOS BARRABES CONSUL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. GERMAN DE LA FUENTE ESCAMILLA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. HENRIQUE DE CASTRO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JAVIER BOTIN SANZ DE SAUTUOLA Y O SHEA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JOSE ANTONIO ALVAREZ	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MS. BELEN ROMANA GARCIA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: SETTING OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPLICATION OF THE GROUPS BUY OUT REGULATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES WITH ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: AUTHORISATION TO INCREASE SHARE CAPITAL WITHIN A 3 YEAR PERIOD THROUGH CASH CONTRIBUTIONS IN THE MAXIMUM NOMINAL AMOUNT OF EUR 3,956,394,643. DELEGATION TO EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 783,428,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,566,857,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 791,278,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,582,557,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF BEIJING CO LTD	CNE100000734	18-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF QIAN HUAJIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF CHINA LTD	CNE100001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF CHINA LTD	CNE100001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAOLEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF CHINA LTD	CNE100001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LOU XIAOHUI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF CHINA LTD	CNE100001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE QUOTA AND ISSUANCE ARRANGEMENT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Bertram L. Scott	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Carrie L. Byington	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Catherine M. Burzik	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Christopher Jones	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Claire M. Fraser	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Joanne Waldstreicher	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: R. Andrew Eckert	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Timothy M. Ring	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: William M. Brown	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Ratification of the selection of the independent registered public accounting firm.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: DISCHARGE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	AUTHORIZATION AND DELEGATION OF AUTHORITY FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AND DELEGATION OF AUTHORITY FOR THE ELEVATION TO PUBLIC INSTRUMENT AND REGISTRATION OF SUCH AGREEMENTS AND FOR THEIR RECTIFICATION, WHERE APPLICABLE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REELECTION OF MARIA VERONICA FISAS VERGES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S RISK PROFILE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MODIFICATION OF THE REMUNERATION POLICY OF THE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: DELIVERY OF SHARES IN FAVOR OF THE EXECUTIVE DIRECTORS OF THE COMPANY AS PAYMENT OF THE VARIABLE COMPONENTS OF THEIR REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: AUTHORIZATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, TO INCREASE THE CAPITAL BY ONE OR SEVERAL TIMES AND AT ANY TIME, WITHIN FIVE YEARS, BY MEANS OF MONETARY CONTRIBUTIONS AND IN A NOMINAL AMOUNT OF A MAXIMUM OF EUR 3,686,363,681, ALL IN THE TERMS AND CONDITIONS THAT IT DEEMS APPROPRIATE, THUS CANCELLING THE AUTHORIZATION HITHERTO IN FORCE. DELEGATION 2 FOR THE EXCLUSION OF THE RIGHT OF PREFERENTIAL SUBSCRIPTION, IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, IN WHICH CASE THE CAPITAL INCREASES WILL BE LIMITED, IN GENERAL, TO THE MAXIMUM FIGURE OF 737.272.736 EUROS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: CAPITAL REDUCTION OF A MAXIMUM AMOUNT EQUIVALENT TO 10% OF THE SHARE CAPITAL THROUGH THE AMORTIZATION OF OWN SHARES, AFTER OBTAINING THE RELEVANT REGULATORY AUTHORIZATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE SECURITIES THAT MAY OR MAY NOT BE CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, WHICH HAVE AS THEIR PURPOSE OR PERMIT TO MEET REGULATORY REQUIREMENTS FOR THEIR COMPUTABILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH THE APPLICABLE SOLVENCY RULES, FOR A MAXIMUM TOTAL AMOUNT OF UP TO 3,500,000,000 EUROS (OR ITS EQUIVALENT IN OTHER CURRENCIES) , AND THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AND THE POWER TO EXCLUDE, WHERE APPROPRIATE, THE RIGHT OF PREFERENTIAL SUBSCRIPTION. SETTING THE CRITERIA FOR DETERMINING THE BASES AND MODALITIES OF THE CONVERSION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION OF THE SHARE CAPITAL BY 129.404.256 EUROS OF NOMINAL, THROUGH THE AMORTIZATION OF 129.404.256 OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	CONDITIONAL ON THE PASSING OF RESOLUTIONS NUMBERED 4 AND 5, TO EXTEND THE ISSUE MANDATE UNDER RESOLUTION NUMBERED 4	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF RMB0.053 (EQUIVALENT TO APPROXIMATELY HKD0.058) PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE UNISSUED SHARES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, AND OPTIONS TO THE EXTENT OF NOT MORE THAN 20% OF THE EXISTING NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES TO THE EXTENT OF 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION: DR. JIN XIAOBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION: MR. HOU JUNYU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION: MS. FOK PUI MING JOANNA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	CHINA CHUNLAI EDUCATION GROUP CO., LTD.	KYG2121L1068	19-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION: TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	31-Jan-2024	Ordinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 12 JANUARY 2024) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY 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 COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR CANDIDATE: KIM HONG GI	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR CANDIDATE: LIM GYEONG MUK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR CANDIDATE: SON GYEONG SIK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 28.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACT FOR MR CRUDE OIL TANKER DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING HEAVY INDUSTRY (DALIAN) IN RELATION TO THE CONSTRUCTION OF AN MR CRUDE OIL TANKER WITH A GUARANTEED DEADWEIGHT OF 49,900 DWT AT STRUCTURAL DRAUGHT, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY 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 SHIPBUILDING CONTRACT FOR MR CRUDE OIL TANKER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (YANGZHOU) IN RELATION TO THE CONSTRUCTION OF THREE AFRAMAX GREEN METHANOL DUAL FUEL CRUDE OIL TANKERS WITH A GUARANTEED DEADWEIGHT OF 114,200 DWT AT STRUCTURAL DRAUGHT EACH, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY 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 SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR PANAMAX CRUDE OIL TANKERS DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (DALIAN) IN RELATION TO THE CONSTRUCTION OF TWO PANAMAX CRUDE OIL TANKERS WITH A GUARANTEED DEADWEIGHT OF 64,900 DWT AT STRUCTURAL DRAUGHT EACH, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY 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 SHIPBUILDING CONTRACTS FOR PANAMAX CRUDE OIL TANKERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	22-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	22-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROVISION OF FINANCIAL ASSISTANCE TO EXTERNAL PARTY BY THE SUBSIDIARY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: IN SO YEONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: NAM GUNG JU HYEON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: MA CHANG MIN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: YUN HYEON SIK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: IN SO YEONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: NAM GUNG JU HYEON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: NO HWAN YONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors.	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James M. McKelvey	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James S. Turley	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Leticia Gonçalves Lourenco	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Mark A. Blinn	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE APPOINTMENT OF AUDITOR AND FIX HIS REMUNERATION FOR FISCAL 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE BOARD PROPOSAL RE: NON-CONVERTIBLE SECURITIES TO BE ISSUED BY THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE DIVIDENDS OF AED 1.20 PER SHARE FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	AUTHORIZE BOARD AND ANY AUTHORIZED PERSON BY THE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Approval of the advisory resolution on Forestar's executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Donald J. Tomnitz	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Elizabeth (Betsy) Parmer	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: G.F. (Rick) Ringler, III	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Lisa H. Jamieson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Samuel R. Fuller	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Ratification of the Audit Committee's appointment of Ernst & Young LLP as Forestar's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Adoption of a Remuneration Policy for the Board of Directors and Executive Management of Genmab A/S.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Advisory vote on the Compensation Report.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Amendment of the Articles of Association (indemnification scheme).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Approval of the Board of Directors' remuneration for 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorization of the Chair of the General Meeting to register resolutions passed by the General Meeting.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorization to the Board of Directors to let the Company issue warrants.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorization to the Board of Directors to mandate the Company to acquire treasury shares.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Authorizations to the Board of Directors to increase the share capital of the Company and to let the Company issue convertible debt instruments.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Indemnification of the Board of Directors.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Presentation and adoption of the audited Annual Report and discharge of Board of Directors and Executive Management.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Deirdre P. Connelly	Management	F,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Dr. Anders Gersel Pedersen	Management	F,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Dr. Paolo Paoletti	Management	F,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Elizabeth O'Farrell	Management	F,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Pernille Erenbjerg	Management	F,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Re-election of Rolf Hoffmann	Management	F,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GENMAB A S	US3723032062	13-Mar-2024	Annual	Resolution on the distribution of profits as recorded in the adopted Annual Report.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Appointment of Geum Ok Sim	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Appointment of Koji Yoshida	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Approval of Consolidated and Non-consolidated Financial Statements for the Fiscal Year 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Approval of the Compensation Ceiling for the Directors in 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Heung Gon Kim	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Hyo Eun Lim	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Hyun Chul Park	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Jung Yoo	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Kazuki Morishita	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Kazuya Sakai	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Kee Woong Park	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Yong Seon Kwon	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	GRAVITY CO., LTD.	US38911N2062	29-Mar-2024	Annual	Reappointment of Yoshinori Kitamura	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: KANG SUNG MOOK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: LEE SEUNG YEOL	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: JOO YOUNG SUP	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE KANG WON	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: PARK DONG MOON	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: YOON SHIM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: WON SOOK YEON	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JAE SUL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JUNG WON	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	VGG456671053	08-Feb-2024	Special	Article 14.1 of the articles of association of the Company be deleted in its entirely and replaced with the following: "Subject to any subsequent amendment to change the number of directors, the number of the directors shall be not less than one and not more than eight (8)".	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	VGG456671053	08-Feb-2024	Special	Each of the directors and officers of the Company be authorized and instructed to do all things necessary to give effect to the Merger Agreement, the Articles of Merger, the Plan of Merger and the transactions contemplated by the Merger Agreement, including the Merger, the Director Appointment and the Amendment of the M&A.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	VGG456671053	08-Feb-2024	Special	Subject to the amendment referred to in Proposal No. 2 taking effect, Dennis Demiao Zhu be and is hereby appointed as a director on the Board, with immediate effect (the foregoing (ii), (iii), (iv) and (v) collectively, the "Director Appointment").	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	VGG456671053	08-Feb-2024	Special	Subject to the amendment referred to in Proposal No. 2 taking effect, DingWei be and is hereby appointed as a director on the Board, with immediate effect.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	VGG456671053	08-Feb-2024	Special	Subject to the amendment referred to in Proposal No. 2 taking effect, Guanghua Miao be and is hereby appointed as a director on the board of directors of the Company (the "Board"), with immediate effect.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	VGG456671053	08-Feb-2024	Special	The agreement and plan of merger, dated as of 12/11/23, among Superior Technologies Holding Limited ("Parent"), Superior Technologies Mergersub Limited ("Merger Sub") and the Company, the articles of merger ("Articles of Merger") and the plan of merger ("Plan of Merger") to be filed with the Registrar of Corporate Affairs of the British Virgin Islands in order to give effect to the merger of Merger Sub with and into the Company ("Merger"), with the Company continuing as the surviving company (the "Surviving Company").	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	VGG456671053	08-Feb-2024	Special	The extraordinary general meeting be adjourned, if necessary or appropriate, in order to allow the Company to solicit additional proxies in the event that there are insufficient proxies received at the time of the extraordinary general meeting to pass the foregoing resolutions.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR CHO KI CHEOL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI DEVELOPMENT COMPANY	KR7294870001	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI DEVELOPMENT COMPANY	KR7294870001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI DEVELOPMENT COMPANY	KR7294870001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI DEVELOPMENT COMPANY	KR7294870001	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM DONG SU	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI DEVELOPMENT COMPANY	KR7294870001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO TAE JAE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI DEVELOPMENT COMPANY	KR7294870001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM DONG SU	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI DEVELOPMENT COMPANY	KR7294870001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM JIN OH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER KEITH WITEK	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GI TAE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KEITH WITEK	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG JIN A	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I DONG SEOK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SEUNG JO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JANG JAE HUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JI YUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE100000G51	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. MURRAY HORN AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE100000G51	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. ZHANG WENWU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE100000G51	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE100000G51	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL DEBT INSTRUMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD - KLAUS HELMRICH (SINCE FEBRUARY 16, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE CREATION OF EUR 490 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD (UNTIL FEB. 2, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT DIESS (FROM FEB. 16, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE WOLF (FROM APRIL 22, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER-STEG FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 BILLION; APPROVE CREATION OF EUR 260 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	ELECT HERMANN EUL TO THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	ELECT UTE WOLF TO THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Iio, Norinao	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Kawano, Kenji	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Hideka	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishikawa, Tomoo	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishimura, Atsuko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Okawa, Hitoshi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Takimoto, Toshiaki	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Ueda, Takayuki	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Daisuke	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Yanai, Jun	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote on the frequency of future say-on-pay votes	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eric S. Yuan	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eve Burton	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Raul Vazquez	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Ryan Roslansky	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Stockholder proposal requesting a retirement plan investment report	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I JAE GEUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM SEONG YONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HWA JUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JAE HONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I MYEONG HWAL	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON SEON JU	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of a non-executive director, who will serve as a member of the Audit Committee Non-Executive Director Candidate: Seon-joo Kwon	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Gyutaeg Oh	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Sung-Yong Kim	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Whajoon Cho	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Gyutaeg Oh	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Jaehong Choi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Myong-Hwal Lee	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Standing Director: Jae Keun Lee	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Approval of financial statements and the proposed dividend payment for fiscal year 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Approval of the aggregate remuneration limit for directors	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Change of Record Date for Dividend Payment	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Clarification of Terminology	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Introduction of Quarterly Dividends	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Approval of Ceiling Amount on Remuneration for Directors	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Approval of Financial Statements for the 42nd Fiscal Year	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KWANG DONG PHARMACEUTICAL CO LTD	KR7009290008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KWANG DONG PHARMACEUTICAL CO LTD	KR7009290008	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KWANG DONG PHARMACEUTICAL CO LTD	KR7009290008	26-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KWANG DONG PHARMACEUTICAL CO LTD	KR7009290008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LEE CHAEJOO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KWANG DONG PHARMACEUTICAL CO LTD	KR7009290008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KANG DAE HEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHANG TAE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SU JIN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Advisory vote on the 2023 Compensation Report.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Advisory vote on the non-financial report for the 2023 financial year.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Appropriation of available earnings of Novartis AG as per balance sheet and declaration of dividend for 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Approval of the operating and financial review of Novartis AG, the financial statements of Novartis AG and the Group consolidated financial statements for the 2023 financial year.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Binding vote on the maximum aggregate amount of compensation for the Board of Directors from the 2024 Annual General Meeting to the 2025 Annual General Meeting.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Binding vote on the maximum aggregate amount of compensation for the Executive Committee for the 2025 financial year.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Discharge from liability of the members of the Board of Directors and the Executive Committee.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Election of John D. Young	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	General instructions in case of alternative motions under the agenda items published in the Notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 704b of the Swiss Code of Obligations.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Reduction of share capital.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Ana de Pro Gonzalo	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Bridgette Heller	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Charles L. Sawyers	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Daniel Hochstrasser	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Elizabeth Doherty	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Frans van Houten	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Joerg Reinhardt as member and Board Chair	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Nancy C. Andrews	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Patrice Bula	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Simon Moroney	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of the auditor.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of the Independent Proxy	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Ton Buechner	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of William T. Winters	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Bridgette Heller	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Patrice Bula	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Simon Moroney	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: William T. Winters	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELGE LUND AS CHAIR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS FIBIG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTINA LAW	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KASIM KUTAY	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LAURENCE DEBROUX	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARTIN MACKAY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SYLVIE GREGOIRE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 4,500,000 BY CANCELLATION OF B SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	16-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTION(S) WITH RESPECT TO AREA-1 OFFSHORE MOZAMBIQUE PROJECT - ASSETCO STRUCTURE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	16-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTION(S) WITH RESPECT TO AREA-1 OFFSHORE MOZAMBIQUE PROJECT - DEBT SERVICE UNDERTAKING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	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

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION ON DETERMINATION OF THE NUMBER OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE DISPOSAL BY THE COMPANY OF PROPERTIES SITUATED IN THE STARA BIALA MUNICIPALITY AND IN PLOCK, TOGETHER WITH THEIR COMPONENT PARTS, THROUGH THEIR CONTRIBUTION IN KIND AS PAYMENT FOR SHARES IN THE INCREASED SHARE CAPITAL OF ORLEN OLEFINY SP OLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA OF PLOCK (KRS NO. 0000906575) IN CONNECTION WITH THE CONTINUED CONSTRUCTION OF THE OLEFINS III COMPLEX BY ORLEN OLEFINY AND THE PROCESS OF RAISING FINANCING FOR THE PROJECT IN THE FORM OF PROJECT FINANCE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE DISPOSAL OF 100% OF SHARES IN GAS STORAGE POLAND SP. Z O.O. OF DEBOG ORZE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE DISPOSAL OF AN ORGANISED PART OF THE COMPANY'S BUSINESS TO PGNIG UPSTREAM POLSKA SP OLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA OF WARSAW (NUMBER IN THE NATIONAL COURT REGISTER: KRS 0000919530), TO BE EFFECTED BY CONTRIBUTING THE ORGANISED PART OF BUSINESS AS A CONTRIBUTION IN KIND AND SUBSCRIBING, IN EXCHANGE, FOR ALL NEW SHARES IN THE INCREASED SHARE CAPITAL OF PGNIG UPSTREAM POLSKA SP OLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE SUBSCRIPTION FOR SHARES IN THE INCREASED SHARE CAPITAL OF POLSKA SP OLKA GAZOWNICTWA SP. Z O.O. OF TARN OW (NUMBER IN THE NATIONAL COURT REGISTER: KRS 0000374001) IN EXCHANGE FOR A CONTRIBUTION IN KIND IN THE FORM OF PROPERTY, PLANT AND EQUIPMENT COMPRISING TRANSMISSION INFRASTRUCTURE, I.E., GAS PIPELINES AND RELATED GAS NETWORK ASSETS, LAND AND PERPETUAL USUFRUCT OF LAND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON THE RESOLUTIONS REGARDING CHANGES IN THE COMPOSITION OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	ORO CO.,LTD.	JP3201900002	22-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	ORO CO.,LTD.	JP3201900002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Imamura, Yuki	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	ORO CO.,LTD.	JP3201900002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Yoichi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	ORO CO.,LTD.	JP3201900002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanoue, Saori	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	ORO CO.,LTD.	JP3201900002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hino, Yasuhisa	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	ORO CO.,LTD.	JP3201900002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawata, Atsushi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	ORO CO.,LTD.	JP3201900002	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (SHORT-TERM INCENTIVE PLAN)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (SPECIFICATION OF THE DEROGATION CLAUSE)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (TRAVEL ALLOWANCE FOR BOARD MEMBERS)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18.00 PER SHARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE DKK 7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2024 AND THE SUSTAINABILITY REPORT 2024. THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANYS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT CATHERINE SPINDLER AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT CHRISTIAN FRIGAST AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT JAN ZIJDERVELD AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT PETER A. RUZICKA AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	PARTRON CO LTD	KR7091700005	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	PARTRON CO LTD	KR7091700005	20-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	PARTRON CO LTD	KR7091700005	20-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	PARTRON CO LTD	KR7091700005	20-Mar-2024	Annual General Meeting	ELECTION OF EXECUTIVE AUDITOR: LEE SEOK JAE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	PARTRON CO LTD	KR7091700005	20-Mar-2024	Annual General Meeting	ESTABILISHMENT OF THE REGULATION FOR THE GENERAL MEETINGS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	CONFIRMATION OF THE CORRECTNESS OF CONVENING AND THE ABILITY OF THE EXTRAORDINARY GENERAL MEETING TO ADOPT RESOLUTIONS	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2024 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2023, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2024, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2023, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATED BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO APPOINT DIMITRA MANIS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO APPOINT PHILIPPE VIMARD AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO CANCEL REPURCHASED SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	REMUNERATION REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	RIYADH CABLES GROUP COMPANY	SA15LGLI0N19	04-Feb-2024	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENT FOR THE FIRST, SECOND AND THIRD QUARTERS AND THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEARS 2024 AND 2025, IN ADDITION TO THE FIRST QUARTER OF FINANCIAL YEARS 2026, ALONG WITH DETERMINING THEIR FEES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DEREK HARDING AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT SANGEETA ANAND AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	11-Jan-2024	ExtraOrdinary General Meeting	AMEND APRIL 19, 2023, AGM, RESOLUTION RE: AUTHORIZE SHARE REPURCHASE PROGRAM FOR PURPOSES OF PERFORMANCE SHARE PLAN; APPROVE CREATION OF RESERVE CAPITAL FOR PURPOSES OF SHARE REPURCHASE PROGRAM	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	11-Jan-2024	ExtraOrdinary General Meeting	AMEND STATUTE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	11-Jan-2024	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	11-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING CHAIRMAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	AMEND AUDIT COMMITTEE CHARTER	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	AMEND NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT ABDULAZEEZ AL NAEEM AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT AHMED AL BAQSHI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT AHMED KHOQEER AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT AHMED SAHARTI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT ALI AL LAFI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT ATIF AL SHIHRI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT CHEONG SEUNG IL AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT FAHD BIN MUAAMMAR AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT FAYSAL AL OTHEEM AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT HAYTHAM AL TUWEEJRI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT KHALID AL RUWEES AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT KHULOUD AL DOUSARI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED ABAHUSEEN AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED AL BALEEHID AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED AL QURAYSHAH AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED AL SHAMMARI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED FARAJ AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT NAJM AL ZAYD AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT RAED AL RAYIS AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT SCOTT PROCHAZKA AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT THAMIR AL WADEE AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT WAEL AL BASSAM AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT WALEED SHUKRI AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100001283	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLE OF ASSOCIATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100001283	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: MR. YANG QIUHUA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	20-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	20-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Approval of Financial Statements and Annual Dividends for FY2023 (Jan 1, 2023 - Dec 31, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Approval of the Director Remuneration Limit	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	ELECTION OF MR. CHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Re-election of Mr. BAE Hoon as an Audit Committee Member	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Re-election of Ms. YOON Jaewon as an Audit Committee Member	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.7 PER SHARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE CREATION OF EUR 480 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUDITH WIESE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN PFEIFFER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRAZIA VITTADINI FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KASPER RORSTED FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERYN LEE JAMES FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA MERZ FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL YEAR 2022/23	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NEMAT SHAFIK FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER HARTMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REGINA E. DUGAN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS BAEUMLER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 BILLION; APPROVE CREATION OF EUR 210 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Appointment of independent auditors	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Appropriation of net income	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Approval of the Compensation Report	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Approval of the compensation system for Managing Board Members	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Authorized Capital 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Convertible bonds and/or warrant bonds and Conditionat Capital 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Managing Board: C. Neike	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Managing Board: J. Wiese	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Managing Board: M. Rebellius	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Managing Board: R. Busch	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Managing Board: R. P. Thomas	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: B. Haller	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: B. N. Shafik (until Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: B. Potier	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: C. Pfeiffer (since Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: D. Simon	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: G. Vittadini	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: G. Zukunft (until Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: H. Kern	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: H. Reimer	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: J. Kerner	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: K. L. James (since Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: M. Diekmann (until Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: M. Merz (since Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: M. Sigmund (until Aug 31, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: M. Zachert	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: N. Reithofer (until Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: O. Hartmann (since Sep 14, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: R. E. Dugan (since Feb 9, 2023)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: T. Bäumler	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SIEMENS AG	US8261975010	08-Feb-2024	Annual	Ratification of the acts of the Supervisory Board: W. Brandt	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JANG YONG HO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR AN HYEON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SON HYEON CHEOL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YANG DONG HUN	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SONGWON INDUSTRIAL CO LTD	KR7004430005	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SONGWON INDUSTRIAL CO LTD	KR7004430005	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SONGWON INDUSTRIAL CO LTD	KR7004430005	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SONGWON INDUSTRIAL CO LTD	KR7004430005	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SONGWON INDUSTRIAL CO LTD	KR7004430005	15-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR GIM OK GEUN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	SONGWON INDUSTRIAL CO LTD	KR7004430005	15-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR BAK JONG HO, GIM CHUNG SIK)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on direct and systemic discrimination.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on human rights policies.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on plant-based milk pricing.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Andy Campion	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Beth Ford	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Daniel Servitje	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Jørgen Vig Knudstorp	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Laxman Narasimhan	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mellody Hobson	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mike Sievert	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Neal Mohan	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Ritch Allison	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Satya Nadella	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Wei Zhang	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: BUSINESS NAME; BUSINESS OBJECT; BUSINESS OF THE ANNUAL GENERAL MEETING; GENERAL MEETINGS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.15 PER SHARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE COMMON DEFERRED SHARE BONUS PLAN (EKEN 2024)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DEFERRED SHARE BONUS PLAN FOR KEY EMPLOYEES (IP 2024)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF AKE SKOGLUND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ANNA MOSSBERG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ANNIKA CREUTZER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BENGT ERIK LINDGREN	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BILJANA PEHRSSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BJORN RIESE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BO BENGTSSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CAMILLA LINDER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF GORAN BENGTSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF GORAN PERSSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HELENA LILJEDAHL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HENRIK JOELSSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JENS HENRIKSSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN HERMANSSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF PER OLOF NYMAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ROGER LJUNG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.3 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN AND SEK 750,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ELECT GORAN PERSSON AS BOARD CHAIRMAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	JOINT SHAREHOLDER PROPOSALS SUBMITTED BY GREENPEACE NORDIC AND SWEDISH SOCIETY: ADOPT COMPANY STRATEGY ALIGNED WITH THE PARIS AGREEMENT GOAL	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT ANNA MOSSBERG AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT ANNIKA CREUTZER AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT BILJANA PEHRSSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT BIORN RIESE AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT GORAN BENGTSSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT GORAN PERSSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT HANS ECKERSTROM AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT HELENA LILJEDAHL AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT KERSTIN HERMANSSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT PER OLOF NYMAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Charles Kane	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Daniela Rus	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Merline Saintil	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Richard Cohen	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Rollin Ford	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Todd Krasnow	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Vikas Parekh	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	TANGSHAN PORT GROUP CO LTD	CNE100000R26	21-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	TANGSHAN PORT GROUP CO LTD	CNE100000R26	21-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Carol A. ("John") Davidson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Dawn C. Willoughby	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Jean-Pierre Clamadieu	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Laura H. Wright	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Mark C. Trudeau	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Syaru Shirley Lin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Terrence R. Curtin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: William A. Jeffrey	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a dividend payment to shareholders equal to $2.60 per issued share to be paid in four equal quarterly installments of $0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Albert G. White III	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Colleen E. Jay	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Cynthia L. Lucchese	Management	F,N	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Lawrence E. Kurzius	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Maria Rivas, M.D.	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Robert S. Weiss	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Teresa S. Madden	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: William A. Kozy	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as presented in the Proxy Statement.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending October 31, 2024.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION.	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Tsukasa	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takashina, Satoshi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Araki, Yukiko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Mitsuhata, Tatsuo	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Morita, Ken	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Moriya, Satoru	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Shimizu, Takashi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Takeda, Atsushi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Yoneda, Michio	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors David A. Barr	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jane M. Cronin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jorge L. Valladares III	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Kevin M. Stein	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michael Graff	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michele L. Santana	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Robert J. Small	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Sean P. Hennessy	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	ADOPTION OF A RESOLUTION REGARDING THE DETERMINATION AND ALLOTMENT OF THE 2023 PROFIT TO BE DISTRIBUTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	APPOINTMENT OF BOARD OF DIRECTORS MEMBERS AND INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF THE MEMBERS OF THE ADVISORY COMMITTEE PURSUANT TO THE COMMUNIQU ON THE COMPLIANCE STANDARDS TO INTEREST FREE BANKING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TRANSACTIONS DEPICTED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	COMMENCEMENT, CONSTITUTION OF THE MEETING PRESIDENCY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE BANK AND DELEGATION OF AUTHORITY TO THE MEETING PRESIDENCY FOR THE EXECUTION OF THE MINUTES OF THE GENERAL ASSEMBLY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	DETERMINATION OF ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	ELECTION OF INDEPENDENT AUDIT FIRM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	PRESENTATION OF THE INFORMATION REGARDING THE DONATIONS MADE WITHIN THE YEAR 2023 AND DETERMINATION OF THE UPPER LIMIT FOR DONATIONS TO BE MADE WITHIN THE YEAR 2024	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	PRESENTING INFORMATION REGARDING THE MANAGEMENT OF OUR BANK'S CLIMATE RISKS	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	PRESENTING INFORMATION REGARDING THE TRANSACTIONS WITHIN THE SCOPE OF ARTICLE 1.3.6. OF THE COMMUNIQU ON DETERMINATION AND IMPLEMENTATION OF CORPORATE GOVERNANCE PRINCIPLES OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	REVIEW AND DISCUSSION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR REPORTS REGARDING THE ACCOUNTS AND TRANSACTIONS OF THE BANK WITHIN THE YEAR OF 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	TURKIYE SINAI KALKINMA BANKASI A.S.	TRATSKBW91N0	28-Mar-2024	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEET AND PROFIT AND LOSS STATEMENT OF THE BANK FOR THE YEAR OF 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Barbara A. Tyson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Cheryl S. Miller	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: David J. Bronczek	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Donnie King	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jeffrey K. Schomburger	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: John H. Tyson	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jonathan D. Mariner	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kate B. Quinn	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kevin M. McNamara	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Les R. Baledge	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Maria Claudia Borras	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mike Beebe	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mikel A. Durham	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Noel White	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding a circular economy for packaging.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding corporate climate lobbying.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding deforestation-free supply chains.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding Tyson Foods' labor practices.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 28, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	UNIVERSAL TECHNICAL INSTITUTE, INC.	US9139151040	07-Mar-2024	Annual	Election of Class II Director: George W. Brochick	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	UNIVERSAL TECHNICAL INSTITUTE, INC.	US9139151040	07-Mar-2024	Annual	Election of Class II Director: Lieutenant General William J. Lennox, Jr.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	UNIVERSAL TECHNICAL INSTITUTE, INC.	US9139151040	07-Mar-2024	Annual	Election of Class II Director: Linda J. Srere	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	UNIVERSAL TECHNICAL INSTITUTE, INC.	US9139151040	07-Mar-2024	Annual	To approve an amendment and restatement of the Company's 2021 Equity Incentive Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	UNIVERSAL TECHNICAL INSTITUTE, INC.	US9139151040	07-Mar-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	UNIVERSAL TECHNICAL INSTITUTE, INC.	US9139151040	07-Mar-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending September 30, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	VIOL CO., LTD.	KR7335890000	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	VIOL CO., LTD.	KR7335890000	20-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	VIOL CO., LTD.	KR7335890000	20-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Pamela Murphy	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ryan McInerney	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	F,N,A	F

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

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

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES", WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES, WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 10: ISSUANCE OF MARKET PRICE)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 11: A TRANSFER AGENT)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 13: CLOSURE OF SHAREHOLDER'S LIST AND RECORD DATE)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 18: CONVOCATION AUTHORITY)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 2: PURPOSE)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 33: APPOINTMENT OF CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 34: THE DUTIES OF A DIRECTOR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 39-2: COUNSELOR AND ADVISER)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 4: METHOD OF PUBLIC ANNOUNCEMENT)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 41: COUNSELOR AND ADVISER)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 43: PREPARATION AND MAINTENANCE OF FINANCIAL STATEMENTS)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9: SUBSCRUPTION RIGHTS)	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-2: PUBLIC OFFERING CAPITAL INCREASE, ETC)	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-3: ENDOWMENT OF STOCK OPTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: I JEONG HUI	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIN YEONG JAE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM YEOL HONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO UK JE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN CHEOL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIN YEONG JAE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF EARN OUT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF NEW OPTIONS UNDER THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF OPTIONS TO DIRECTOR IN LIEU OF BASE DIRECTORS' FEES - DR GERALDINE MCGINTY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	22-Jan-2024	ExtraOrdinary 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
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE RENEWAL OF THE 4DMEDICAL LIMITED LONG TERM INCENTIVE PLAN AND THE PROPOSED ISSUE OF SECURITIES UNDER THE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	22-Jan-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER OPTIONS TO EUROZ	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER OPTIONS TO INYATI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER WARRANTS TO CAVENDISH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF AGREEMENT TO ISSUE T2 FUNDING SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT OPTIONS - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT WARRANTS - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHORTFALL OFFER PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHORTFALL OFFER PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	88 ENERGY LTD	AU00000088E2	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF T1 FUNDING SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	A2B AUSTRALIA LTD	AU0000032187	25-Mar-2024	Court Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION IN ACCORDANCE WITH SUBSECTION 411(4) (A)(II) OF THE CORPORATIONS ACT: THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN A2B AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING, IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN A2B AND CDC OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH A2B AND CDC AGREE); AND (B) THE DIRECTORS OF A2B ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THEM OR THE COURT AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF DIRECTORS OF A2B IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES PURSUANT TO TRANCHE 2 OF THE PLACEMENT TO INVESTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MR BRIAN O'DONNELL UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MR DAVID BOSHOFF UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MR RICHARD COURT AC UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MS MIRIAM STANBOROUGH AM UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO WROXBY UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF RYDER NOTES (AND RESULTANT SHARES) TO RYDER INVESTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	14-Mar-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES PURSUANT TO TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIMA ENERGY LTD	AU000000CE10	15-Feb-2024	Ordinary General Meeting	DISPOSAL OF MAIN UNDERTAKING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEAN SEAS SEAFOOD LTD	AU000000CSS3	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO BONAFIDE WEALTH MANAGEMENT UNDER PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEAN SEAS SEAFOOD LTD	AU000000CSS3	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO DIRECTOR UNDER PLACEMENT - KATELYN ADAMS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEAN SEAS SEAFOOD LTD	AU000000CSS3	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO DIRECTOR UNDER PLACEMENT - MARCUS STEHR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEAN SEAS SEAFOOD LTD	AU000000CSS3	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO DIRECTOR UNDER PLACEMENT - TRAVIS DILLON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEAN SEAS SEAFOOD LTD	AU000000CSS3	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES UNDER PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COSTA GROUP HOLDINGS LTD	AU000000CGC2	30-Jan-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE ARRANGEMENT PROPOSED BETWEEN COSTA AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS SCHEME MEETING, IS AGREED TO; AND (B) THE DIRECTORS OF COSTA ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF DIRECTORS OF COSTA IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	Management	F,N,A	F

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

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

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIGHFIELD RESOURCES LTD	AU000000HFR1	09-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF CONVERTIBLE NOTES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIGHFIELD RESOURCES LTD	AU000000HFR1	09-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF PREVIOUS ISSUE OF CONVERTIBLE NOTES UNDER ASX LISTING RULE 7.1 (INSTITUTIONAL INVESTOR)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIGHFIELD RESOURCES LTD	AU000000HFR1	09-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF PREVIOUS ISSUE OF CONVERTIBLE NOTES UNDER ASX LISTING RULE 7.1 (TECTONIC)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	25-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER/UNDERWRITING OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	25-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	25-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE 10 MILLION SHARES TO MR BRETT LYNCH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE 83,333,333 SHARES TO MR BRETT LYNCH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE CONSIDERATION SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR BRETT LYNCH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR MAX MCGARVIE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR NITIN TYAGI	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR SUFIAN AHMAD	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR TIM HARRISON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES TO MR SUFIAN AHMAD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 1 PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - JANUARY PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - JOINT LEAD MANAGER OPTIONS - CANACCORD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - JOINT LEAD MANAGER OPTIONS - MST FINANCIAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - NOVEMBER PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 10,178,118 SHARES UNDER LISTING RULE 7.4	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	12-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF PROVISION OF FINANCIAL ASSISTANCE TO THE KPGH SUBSIDIARY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LUCAPA DIAMOND COMPANY LTD	AU000000LOM6	29-Feb-2024	Ordinary General Meeting	CONSOLIDATION OF SHARE CAPITAL ON 5:1 BASIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NTAW HOLDINGS LIMITED.	AU000000NTD0	26-Mar-2024	ExtraOrdinary General Meeting	CHANGE OF COMPANY NAME: THE RESOLUTION IN ITEM 1 SEEKS SHAREHOLDER APPROVAL TO CHANGE THE NAME OF THE COMPANY. AS PART OF THE INTERNAL REORGANISATION OF THE NATIONAL TYRE & WHEEL GROUP'S AUSTRALIAN WHOLESALE OPERATIONS TO A SINGLE OPERATING ENTITY, TO BE CALLED NATIONAL TYRE & WHEEL PTY LTD, THE COMPANY IS PLANNING TO CHANGE ITS NAME TO NTAW HOLDINGS LIMITED. SECTION 157(1) OF THE CORPORATIONS ACT PROVIDES THAT A COMPANY MAY CHANGE ITS NAME IF THE COMPANY PASSES A SPECIAL RESOLUTION ADOPTING A NEW NAME	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF DELISTING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF DISPOSAL OF MAIN UNDERTAKING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF FREDERICK BART AS DIRECTOR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF GRAEME NEWING AS DIRECTOR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF SHAWN PIETER VAN BOHEEMEN AS DIRECTOR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF ANY DIRECTOR APPOINTED AFTER THE DATE OF THE REQUISITION NOTICE	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF BRENDA MARY SHANAHAN AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DAVID MILTON KRASNOSTEIN AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF LACHLAN JOHN FOSTER MCKINNON AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF ROBERT EDWARD PROSSER AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL VAN HEERWAARDEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR GRAHAM ASCOUGH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR MALCOLM NORRIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR PATRICK DUFFY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR STEPHEN STROUD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	06-Feb-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO MR PATRICK DUFFY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	06-Feb-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	07-Feb-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SYMBIO AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN SYMBIO AND ABB OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH SYMBIO AND ABB AGREE); AND (B) THE BOARD OF DIRECTORS OF SYMBIO IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO A LEASE AGREEMENT WITH WAGNERS PROPERTIES PTY LTD FOR A WORKSHOP AND BATCHING PLANT IN TOOWOOMBA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO BATCHING PLANT LEASES WITH WAGNER REAL ESTATE INVESTMENT PTY LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	XANADU MINES LTD	AU000000XAM0	06-Feb-2024	ExtraOrdinary General Meeting	ISSUE OF SUBSCRIPTION SHARES TO JINPING (SINGAPORE) MINING PTE LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	XANADU MINES LTD	AU000000XAM0	06-Feb-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 62,996,490 SHARES TO TRANCHE 1 PARTICIPANTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	YOUNG AUSTRALIAN MINES LTD	AU0000050809	27-Mar-2024	Annual General Meeting	TO APPROVE RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	27-Mar-2024	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	27-Mar-2024	Ordinary General Meeting	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF THE GENERAL MEETING INCLUDING THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE AGREEMENTS AND COMMITMENTS COVERED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. FRANCIS ALBERTINELLI, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. FREDERIC LARROUMETS, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. JEAN-CLAUDE LE LAN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F

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

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

STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. RONAN LE LAN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE REPORT ON THE COMPENSATION POLICY OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION FOR THE MANAGEMENT BOARD TO GRANT FREE SHARES TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES; WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	RENEWAL OF MRS CONSTANCE DE PONCINS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	France	ARGAN	FR0010481960	21-Mar-2024	MIX	SETTING OF THE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	APPROVE CERTIFICATES THAT ARE REPURCHASED MAY BE CANCELLED OR PLACED/SOLD, AS DETERMINED BY MANAGEMENT SUBSIDIARY, WITHIN A MAXIMUM PERIOD OF ONE YEAR FROM DATE IN WHICH THOSE CERTIFICATES WERE REPURCHASED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	APPROVE MANAGEMENT AND TRUSTEE SHALL COMPLY WITH APPLICABLE SECURITIES REGULATION: RULE 3.21.2.7 OF TAX RULES AND TRUST SHALL NOT REPURCHASE MORE THAN FIVE PERCENT OF ALL CERTIFICATES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	APPROVE TO CARRY OUT PURCHASE OF NUMBER OF CERTIFICATES EQUIVALENT TO FIVE PERCENT OF TOTAL NUMBER OF CERTIFICATES ISSUED BY FIBRA DANHOS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	ELECT PEDRO CARLOS ASPE ARMELLA AS MEMBER OF TECHNICAL COMMITTEE AS PROPOSED BY NOMINATING AND TECHNICAL COMMITTEES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	KEEP REPURCHASED CERTIFICATE IN TRUST'S TREASURY AND WILL NOT GRANT ECONOMIC AND CORPORATE RIGHTS UNTIL TECHNICAL COMMITTEE DECIDES TO GRANT THEM ECONOMIC AND/OR CORPORATE RIGHTS, AND/OR THEY ARE PLACED AMONG INVESTMENT PUBLIC AGAIN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	OPEN MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY ADOLFO KALACH ROMANO AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY BLANCA ESTELA CANELA TALANCON AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY CELIA DANIEL KABBAZ ZAGA (ALTERNATE OF DAVID DANIEL KABBAZ CHIVER) AS ALTERNATE MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY DAVID CHEREM DANIEL (ALTERNATE OF BLANCA ESTELA CANELA TALANCON) AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY DAVID DANIEL KABBAZ CHEREM AS MEMBER OF TECHNICAL COMMITTEE TO REPLACE CARLOS DANIEL KABBAZ CHIVER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY DAVID DANIEL KABBAZ CHIVER AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY EDUARDO MOUSSALI MUSTRI AS ALTERNATE MEMBER OF TECHNICAL COMMITTEE TO REPLACE LUIS MOUSSALI MIZRAHI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY ELIAS MIZRAHI DANIEL (ALTERNATE OF SALVADOR DANIEL KABBAZ ZAGA) AS ALTERNATE MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY FRANCISCO GIL DIAZ AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY GASTON BECHERANO MAYA (ALTERNATE OF ISAAC BECHERANO CHIPRUT) AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY ISAAC BECHERANO CHIPRUT AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY JOSE ANTONIO CHEDRAUI OBESO AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY JOSE DANIEL KABBAZ CHEREM AS ALTERNATE MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY LINO DE PRADO SAMPEDRO AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY LUIS MOUSSALI MIZRAHI AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY MARIA JOSE DE PRADO FREYRE (ALTERNATE OF LINO DE PRADO SAMPEDRO) AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY MICHELL NADER SCHEKAIBAN AS SECRETARY (NON-MEMBER) AND ANA PAULA TELLERIA RAMIREZ AS ALTERNATE SECRETARY OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY PILAR AGUILAR PARIENTE AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY RAFAEL KALACH ROMANO (ALTERNATE OF ADOLFO KALACH ROMANO) AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RATIFY SALVADOR DANIEL KABBAZ ZAGA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	RECEIVE REPORT RE: NO REPURCHASE OF CERTIFICATES OF MAXIMUM AMOUNT FOR REPURCHASES APPROVED BY HOLDERS MEETING HELD ON MARCH 31, 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F	MXCFDA020005	20-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT WHICH RESULTS FROM MULTIPLYING NUMBER OF ISSUED CERTIFICATES FIVE PERCENT TIMES WEIGHTED AVERAGE CLOSING PRICE OF CERTIFICATES IN MEXICAN STOCK EXCHANGE (BMV) DURING PERIOD FROM MARCH 31, 2024 TO MARCH 31, 2025	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Malaysia	CAPITALAND MALAYSIA TRUST	MYL5180TO003	27-Mar-2024	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW UNITS PURSUANT TO PARAGRAPH 6.59 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ("PROPOSED AUTHORITY 1")	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Malaysia	CAPITALAND MALAYSIA TRUST	MYL5180TO003	27-Mar-2024	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW UNITS PURSUANT TO THE DISTRIBUTION REINVESTMENT PLAN THAT PROVIDES THE UNITHOLDERS OF CLMT AN OPTION TO REINVEST THEIR CASH DISTRIBUTION INTO NEW UNITS ("PROPOSED AUTHORITY 2")	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Malaysia	CAPITALAND MALAYSIA TRUST	MYL5180TO003	27-Mar-2024	Annual General Meeting	PROPOSED RENEWAL OF UNIT BUY-BACK AUTHORITY TO REPURCHASE UP TO TEN PERCENT (10%) OF THE TOTAL NUMBER OF UNITS ISSUED ("PROPOSED RENEWAL OF UNIT BUY-BACK MANDATE")	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFS000005	13-Feb-2024	Bond Meeting	APPOINTMENT OF DELEGATES WHO, WHERE APPROPRIATE, FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFS000005	13-Feb-2024	Bond Meeting	PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE SUBSCRIPTION EXCLUSIVELY BY THE HOLDERS OF UP TO 209,538,462 TWO HUNDRED NINE MILLION FIVE HUNDRED THIRTYEIGHT THOUSAND FOUR HUNDRED SIXTYTWO CBFIS THAT ARE CURRENTLY IN TREASURY, UP TO THE AMOUNT OF 1,362,000,003.00 M.N. ONE THOUSAND THREE HUNDRED AND SIXTYTWO MILLION THREE PESOS 00100 NATIONAL CURRENCY. ACTIONS AND RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	19-Mar-2024	Other Meeting	THAT, THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	EDISTON PROPERTY INVESTMENT COMPANY PLC	GB00BNGMZB68	11-Jan-2024	ExtraOrdinary General Meeting	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPOINTMENT OF MAZARS AS AUDITORS	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - CHAIRMAN OF THE BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - CHAIRMAN OF THE INVESTMENT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - CHAIRMAN OF THE NOMINATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - MEMBER OF THE INVESTMENT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS - NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	AUTHORITY TO SELL TREASURY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	ELECTION OF F FUTWA AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	ELECTION OF M BUYA AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/OR PURCHASE OF SHARES IN THE COMPANY OR A RELATED OR INTER-RELATED COMPANY	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	REAPPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - F FUTWA (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1.1)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	REAPPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - J WIESE (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 2.2)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	REAPPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - K NKUNA (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 2.1)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	REAPPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - N SHANGE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	RE-ELECTION OF J KRIEL AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	RE-ELECTION OF J WIESE AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	RE-ELECTION OF K NKUNA AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	SHARE REPURCHASES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	FAIRVEST LIMITED	ZAE000304796	05-Mar-2024	Annual General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	25-Mar-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF THE REMAINING 49.0% INTEREST IN EACH OF NEX PARTNERS TRUST AND ITS TRUSTEE-MANAGER AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS HOSPITALITY TRUST	SG1AA5000001	23-Jan-2024	Annual General Meeting	TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS HOSPITALITY TRUST	SG1AA5000001	23-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FHT COMPRISING FH-REIT AND FH-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF FHT, AND TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS HOSPITALITY TRUST	SG1AA5000001	23-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S REPORT, THE TRUSTEE-MANAGER'S STATEMENT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, THE REIT TRUSTEE'S REPORT, THE REIT MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF FHT, FH-BT AND FH-REIT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Hayashi, Teruyuki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nakai, Taku	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Iida, Koji	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Junko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Noriko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Ichikawa, Toshihide	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPOINTMENT OF NEW MANAGER: THAT THE UNITHOLDERS APPROVE THE APPOINTMENT OF GOODMAN PROPERTY SERVICES (NZ) LIMITED AS THE NEW MANAGER OF GOODMAN PROPERTY TRUST UPON SETTLEMENT OF THE INTERNALISATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF INTERNALISATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF ISSUE OF UNITS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve an amendment to the charter of Healthpeak (the "Healthpeak Charter") to increase the authorized shares of Healthpeak common stock from a total of 750,000,000 to 1,500,000,000 shares, as set forth in the form of Articles of Amendment to the Healthpeak Charter attached as Annex D to the accompanying joint proxy statement/prospectus (the "Healthpeak Charter Amendment Proposal").	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the adjournment of the Healthpeak special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Healthpeak Common Stock Issuance Proposal and/or Healthpeak Charter Amendment Proposal if there are insufficient votes at the time of such adjournment to approve such proposals.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the issuance of Healthpeak Properties, Inc. ("Healthpeak") common stock, par value $1.00 per share ("Healthpeak common stock"), in connection with the transactions contemplated by the Agreement and Plan of Merger, dated as of October 29, 2023, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries (the "Healthpeak Common Stock Issuance Proposal").	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO AMEND ARTICLE 86(A) OF THE ARTICLES OF ASSOCIATION	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT AMY FREEDMAN AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT COLM LAUDER AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT MARK BARR AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT RICHARD NESBITT AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT SHARON STERN AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO DIRECT THE DIRECTORS TO APPOINT AN ADVISER TO ADVISE THE COMPANY IN UNDERTAKING A REVIEW	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE BRIAN FAGAN AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE DECLAN MOYLAN AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE JOAN GARAHY AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE MARGARET SWEENEY AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE TOM KAVANAGH AS A DIRECTOR	Shareholder	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT THE TRANSACTIONS PROVIDED UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL LAW	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	DETERMINING THE NUMBER AND THE TERM OF OFFICE OF BOARD MEMBERS AND ELECTING MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	DETERMINING THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	DISCHARGE OF THE BOARD MEMBERS FOR THEIR ACTIVITIES IN 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	DISCUSSING AND APPROVING THE AMENDMENTS MADE TO ARTICLES 3, 5, 6, 7, 9, 11, 14, 24 AND 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION, PROVIDED THAT THE NECESSARY PERMISSIONS ARE OBTAINED FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF COMMERCE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	DISCUSSION AND DECISION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF THE PROFIT IN 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	INFORMING SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLE 37 OF THE CAPITAL MARKETS BOARD'S COMMUNIQU NUMBERED III 48.1	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	INFORMING SHAREHOLDERS ON THE COMPANY'S DONATIONS MADE IN 2023 AND DETERMINING THE LIMIT FOR THE DONATIONS TO BE MADE IN 2024	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY WITHIN THE FRAME OF PRINCIPLE NUMBERED 1.3.6. OF THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	OPENING, ESTABLISHMENT OF THE CHAIRMANSHIP COUNCIL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	SUBMITTING THE APPOINTMENT MADE TO THE BOARD OF DIRECTORS DURING THE YEAR TO THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	THE READING AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES IN 2023 AND THE READING OF THE AUDITORS REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	THE READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE YEAR 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAISGYO91Q3	26-Mar-2024	Annual General Meeting	WISHES AND CLOSING	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	27-Feb-2024	Other Meeting	TO APPROVE THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED ORDINARY SHARE CAPITAL OF LXI REIT PLC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Other Meeting	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	APPROVAL OF DIRECTORS' REMUNERATION FOR THE PERIOD 1 SEPTEMBER 2024 TO 31 AUGUST 2025	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES TO DIRECTORS WHO ELECT THE DISTRIBUTION RE-INVESTMENT ALTERNATIVE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES TO SHAREHOLDERS WHO ELECT THE DISTRIBUTION REINVESTMENT ALTERNATIVE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO APPROVE FINANCIAL ASSISTANCE TO SUBSCRIBE FOR SECURITIES AND TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO APPROVE THE ISSUE OF SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF MEMBERS OF THE GROUP AUDIT COMMITTEE: DEREK COHEN	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF MEMBERS OF THE GROUP AUDIT COMMITTEE: LOUIS VAN BREDA - CHAIRMAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF MEMBERS OF THE GROUP AUDIT COMMITTEE: PIETER STRYDOM	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF MEMBERS OF THE GROUP AUDIT COMMITTEE: RICHARD BUCHHOLZ	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF THE INDEPENDENT EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY AND OR ITS SUBSIDIARIES TO ACQUIRE ITS SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO ENDORSE THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO ENDORSE THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO PLACE THE UNISSUED SHARES UNDER THE DIRECTOR'S CONTROL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO PROVIDE SIGNING AUTHORITY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO RE-ELECT THE DIRECTORS REQUIRED TO RETIRE IN TERMS OF THE MOI: LOUIS VAN BREDA	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	OCTODEC INVESTMENTS LTD	ZAE000192258	01-Feb-2024	Annual General Meeting	TO RE-ELECT THE DIRECTORS REQUIRED TO RETIRE IN TERMS OF THE MOI: MAGGIE MOJAPELO	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	OOEDO ONSEN REIT INVESTMENT CORPORATION	JP3048310001	27-Feb-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Change Company Location, Set the Maximum Size of the Board of Corporate Officers	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	OOEDO ONSEN REIT INVESTMENT CORPORATION	JP3048310001	27-Feb-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Honda, Tomohiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	OOEDO ONSEN REIT INVESTMENT CORPORATION	JP3048310001	27-Feb-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hongyo, Takayuki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	OOEDO ONSEN REIT INVESTMENT CORPORATION	JP3048310001	27-Feb-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Kentaro	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Japan	OOEDO ONSEN REIT INVESTMENT CORPORATION	JP3048310001	27-Feb-2024	ExtraOrdinary General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	OOEDO ONSEN REIT INVESTMENT CORPORATION	JP3048310001	27-Feb-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kirihara, Takeshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	PARAGON REIT	SG2G02994595	25-Mar-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	PARAGON REIT	SG2G02994595	25-Mar-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF PARAGON REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF PARAGON REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	PARAGON REIT	SG2G02994595	25-Mar-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF PARAGON REIT (THE "TRUSTEE"), THE STATEMENT BY PARAGON REIT MANAGEMENT PTE. LTD., AS MANAGER OF PARAGON REIT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF PARAGON REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the adjournment of the Physicians Realty Trust special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Physicians Realty Trust Company Merger Proposal if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the merger ("Company Merger" and such proposal, "Physicians Realty Trust Company Merger Proposal") of Physicians Realty Trust with and into DOC DR Holdco, LLC, with DOC DR Holdco, LLC surviving as a wholly owned subsidiary of Healthpeak Properties, Inc. ("Healthpeak"), on the terms & subject to the conditions of the Agreement & Plan of Merger, dated as of 10/29/23, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries as described in enclosed joint proxy statement/prospectus.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the named executive officers of Physicians Realty Trust in connection with the Company Merger.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	AUTHORISATION OF DIRECTORS AND/OR THE COMPANY SECRETARY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	ELECTION OF MR S FIFIELD AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	ELECTION OF MS C FERNANDEZ AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	ELECTION OF MS D RADLEY AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	ELECTION OF MS L SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	RE-APPOINTMENT OF PWC AS INDEPENDENT EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	RE-ELECTION OF MR N NYAWO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	RE-ELECTION OF MS A DAMBUZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	RE-ELECTION OF MS D RADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	RE-ELECTION OF MS L SENNELO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	REDEFINE PROPERTIES LTD	ZAE000190252	19-Feb-2024	Annual General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	REGAL REAL ESTATE INVESTMENT TRUST	HK1881037571	31-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE (WHICH, WHERE RELEVANT, SHALL INCLUDE APPROVAL BY WAY OF RATIFICATION) THE HMA EXTENSION, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT NEW ANNUAL CAPS APPLICABLE THERETO AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	REGAL REAL ESTATE INVESTMENT TRUST	HK1881037571	31-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE (WHICH, WHERE RELEVANT, SHALL INCLUDE APPROVAL BY WAY OF RATIFICATION) THE LEASE AND GUARANTEE EXTENSION (INCLUDING THE PROPOSED NEW ANNUAL CAPS APPLICABLE THERETO) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	REGAL REAL ESTATE INVESTMENT TRUST	HK1881037571	31-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE (WHICH, WHERE RELEVANT, SHALL INCLUDE APPROVAL BY WAY OF RATIFICATION) THE PROPOSED TRUST DEED AMENDMENTS AS MORE FULLY DESCRIBED IN APPENDIX II TO THE CIRCULAR AND RELATED MATTERS AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATION SAND POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE ADDITIONAL DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DEED OF RELEASE FOR SHAREHOLDERS AND DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.20 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT AVIS DARZINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT GERT VAN DE WEERDHOF AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT JANE BENTALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT ANDY JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID HEARN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Abe, Toru	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sugiura, Ayako	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yada, Yu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamashita, Rei	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kida, Atsuhiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Canada	SLATE OFFICE REIT	CA8310211005	15-Jan-2024	Special	A special resolution authorizing and approving certain amendments to the REIT's declaration of trust, as further described in the management information circular of the REIT in respect of the special meeting of unitholders of the REIT to be held on December 29, 2023.	Management	F,N	F
STRATEGIC GLOBAL PROPERTY FUND	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Adjournment Proposal: To approve the adjournment of the Spirit special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal, if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Compensation Proposal: To approve, by advisory (non binding) vote, certain compensation that may be paid or become payable to Spirit's named executive officers in connection with the completion of the Merger.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Merger Proposal: To approve the merger of Spirit with and into Saints MD Subsidiary, Inc. ("Merger Sub"), with Merger Sub continuing its existence as a wholly owned subsidiary of Realty Income Corporation ("Realty Income"), on the terms and subject to the conditions of the Agreement and Plan of Merger, dated as of October 29, 2023 (as amended from time to time, the "Merger Agreement"), by and among Spirit, Realty Income and Merger Sub, and the transactions contemplated thereby.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	06-Feb-2024	ExtraOrdinary General Meeting	TO (A) APPROVE, CONFIRM AND RATIFY THE SALE AND PURCHASE AGREEMENT DATED 10 AUGUST 2023 AND THE PROPOSED TRANSACTION CONTEMPLATED THEREUNDER, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY ON 18 JANUARY 2024, WHICH CONSTITUTES A MAJOR TRANSACTION UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED AND (B) AUTHORISE THE DIRECTORS OF THE COMPANY, ACTING COLLECTIVELY AND INDIVIDUALLY, TO TAKE ALL SUCH STEPS, DO ALL SUCH ACTS AND THINGS AND TO SIGN, EXECUTE, SEAL (WHERE REQUIRED) AND DELIVER ALL SUCH DOCUMENTS WHICH HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT IN CONNECTION WITH OR TO IMPLEMENT OR GIVE EFFECT TO THE ABOVE RESOLUTION AND ALL OF THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Art A. Garcia	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Donald F. Colleran	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: James D. DeVries	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: LeighAnne G. Baker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Quincy L. Allen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Scott Salmirs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Sudhakar Kesavan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Thomas M. Gartland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Winifred M. Webb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Alan Jope	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Martin Brudermüller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to issue shares under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Approval of the proposed amendment to the Certificate of Incorporation to incorporate new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: G. Douglas Dillard, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: James H. Hance, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Laura G. O'Shaughnessy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Marcia J. Avedon, Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mark J. Sachleben	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mary A. Winston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Maya Leibman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Michael J. Bender	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Neil M. Ashe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: W. Patrick Battle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Barb J. Samardzich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Frederick A. Henderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Jerome J. Dorlack	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Jodi E. Eddy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: José M. Gutiérrez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Peter H. Carlin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Richard Goodman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Ricky T. Dillon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To renew the Board of Directors' authority to issue shares under Irish Law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON OPERATING RESULTS FOR 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE AMENDMENT TO THE COMPANY'S ARTICLE OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE THE ALLOCATION OF 2023 NET PROFIT AS A DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2024: MR. GERARDO C. ABLAZA, JR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2024: MR. KAN TRAKULHOON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2024: MR. MARK CHONG CHIN KOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2024: MR. SMITH BANOMYONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ADVANCED INFO SERVICE PUBLIC CO LTD	TH0268010Z11	25-Mar-2024	Annual General Meeting	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Bradley W. Buss	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Daniel R. Tishman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Derek J. Kerr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Douglas W. Stotlar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: General Janet C. Wolfenbarger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Kristy Pipes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Lydia H. Kennard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Sander van 't Noordende	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Troy Rudd	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Hirai, Yoshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Honda, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Kurata, Hideyuki	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Miyaji, Shinji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Daniel K. Podolsky, M.D	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Koh Boon Hwee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Mala Anand	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Michael R. McMullen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	To vote on a shareholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU SHU AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION CONSIDERATION AND APPROVAL IN AN ADVISORY, NON-BINDING CAPACITY OF A RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "B" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF AIR CANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	DECLARATION OF CANADIAN STATUS THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE.	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE AIR CANADA SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE AIR CANADA SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF AIR CANADA'S ISSUED AND OUTSTANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Amee Chande	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Annette Verschuren	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Christie J.B. Clark	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Claudette McGowan	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Gary A. Doer	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Jean Marc Huot	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Kathleen Taylor	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Madeleine Paquin	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Michael M. Green	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Michael M. Wilson	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Michael Rousseau	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Rob Fyfe	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Vagn Sørensen	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	INCREASING THE NUMBER OF SHARES RESERVED AND AUTHORIZED FOR ISSUANCE UNDER AIR CANADA'S LONG-TERM INCENTIVE PLAN CONSIDERATION AND APPROVAL OF THE ADOPTION OF AN ORDINARY RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "A" OF THE MANAGEMENT PROXY CIRCULAR, APPROVING AN INCREASE OF THE NUMBER OF SHARES RESERVED AND AUTHORIZED FOR ISSUANCE UNDER AIR CANADA'S LONG-TERM INCENTIVE PLAN.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 1	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 2	Shareholder	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 3	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 4	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 5	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD AND ITS AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE ISSUANCE OF SHARES TO SPECIFIC INVESTORS BY THE COMPANY IN THEIR SOLE DISCRETION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DILUTION OF THE COMPANY'S CURRENT RETURN BY ISSUING SHARES TO SPECIFIC INVESTORS IN 2023, THE REMEDIAL MEASURES AND THE UNDERTAKINGS MADE BY THE RELEVANT ENTITIES IN RESPECT OF SUCH MEASURES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DISCUSSION AND ANALYSIS REPORT ON THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PRELIMINARY PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THIS ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: LISTING VENUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: LOCK-UP ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: VALIDITY PERIOD OF THE RESOLUTION OF THIS ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: LOCK-UP ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL A SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL H SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUND-RAISING ACTIVITIES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SATISFACTION OF THE COMPANY OF THE REQUIREMENTS FOR THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Advisory vote approving the compensation of the Company's executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Charles Cogut	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: David H.Y. Ho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Edward L. Monser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Jessica Trocchi Graziano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Lisa A. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Matthew H. Paull	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Seifollah Ghasemi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Tonit M. Calaway	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Wayne T. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	27-Mar-2024	ExtraOrdinary General Meeting	QUALIFICATION OF COMPANY BOARD CHAIRMAN, MR. HAIM TSUFF AS ACTING CEO FOR 6 MONTHS HEREOF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	MATTERS TO BE INFORMED TO THE SHAREHOLDERS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ACKNOWLEDGE THE 2023 OPERATING RESULTS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPOINT AN AUDITOR AND DETERMINE THE AUDITOR'S AUDIT FEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPROVE THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR 2023 OPERATING RESULTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: AIR CHIEF MARSHAL MANAT CHAVANAPRAYOON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS SALAGJIT PONGSIRICHAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS TRITHIP SIVAKRISKUL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. CHIRUTE VISALACHITRA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. SOMSAK PHUSAKUL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	THAT SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES UPTO AN AGGREGATE NUMBER OF 41,229,038 ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 OF 7.25 PER ORDINARY SHARE PAYABLE ON 9 FEBRUARY 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT EAMONN FLANAGAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT EVELYN BOURKE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT FIONA CLUTTERBUCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT FIONA FRY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT LES PLATTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT MARGARET HASSALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT MICHAEL SUMMERSGILL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT PETER BIRCH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT ROGER STOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT SIMON TURNER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPOINTMENT AND DETERMINATION OF THE TENURE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPOINTMENT OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD MEMBER ELECTED TO THE BOARD OF DIRECTORS FOR THE REMAINING PERIOD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN CONNECTION WITH MATTERS FALLING WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DECISION ON AFFORDING THE SPECIAL FUND REGARDING THE REVALUATION TRANSACTION MADE IN ACCORDANCE WITH THE DUPLICATE ARTICLE 298 AND THE PARAGRAPH (C) OF THE TAX PROCEDURE LAW FROM THE EXTRAORDINARY RESERVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DECISION ON THE APPROPRIATION OF 2023 ANNUAL PROFIT, DEPENDING ON THE PERMISSION TO BE OBTAINED AND THE COMPLETION OF THE PROCEDURES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DETERMINATION OF THE BANKS DONATION LIMITS FOR 2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE BOARD OF DIRECTORS DIVERSITY POLICY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE UPDATED BANK REMUNERATION POLICY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION TO SHAREHOLDERS ON THE SHARE BUY BACK PROGRAM INITIATED WITH THE DECISION OF THE BOARD OF DIRECTORS DATED 16.02.2023 AND ENDED ON 31.12.2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING AND DISCUSSION OF THE 2023 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING OF THE 2023 AUDITORS REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	RELEASE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	APPROVAL OF INCREASING THE CAP FOR DONATIONS AND GRANTS INDICATED IN THE CORPORATE DONATION AND GRANT POLICY AS PER THE CAPITAL MARKET LAW AND PROFIT SHARE COMMUNIQU NO. (II 19.1) OF THE CAPITAL MARKET BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION FOR THE BOARD MEMBERS AND INDEPENDENT DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	DETERMINING THE USAGE OF PROFIT, PERCENTAGES OF PROFIT DISTRIBUTION AND PROFIT SHARING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	INFORMING SHAREHOLDERS WITH REGARD TO SHARE BUYBACK PURSUANT TO BOARD OF DIRECTORS DECISION TAKEN AND NOTIFIED IN PUBLIC DISCLOSURE PLATFORM AT 20 FEBRUARY 2023 IN ACCORDANCE WITH THE PERMISSION GRANTED WITHIN THE FRAMEWORK OF THE ANNOUNCEMENT MADE BY THE CAPITAL MARKETS BOARD WITH THE PRINCIPLE DECISION DATED 14 FEBRUARY 2023 AND NUMBERED 9/177	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	OPENING OF THE MEETING AND ELECTION OF THE PRESIDING BOARD OF THE GENERAL ASSEMBLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	PRESENTING THE AMENDMENT DRAFT WITH REGARD TO ARTICLE 6, CAPITAL , OF THE COMPANY'S ARTICLES OF ASSOCIATION, IN THE FORMAT APPROVED BY THE ENERGY MARKET REGULATORY AUTHORITY, THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE, AND PROVIDED THAT THE NECESSARY PERMISSIONS ARE OBTAINED FROM THE ENERGY MARKET REGULATORY AUTHORITY, THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE, FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	PURSUANT TO ARTICLE 12 OF THE COMMUNIQU ON CORPORATE GOVERNANCE, INFORMING THE SHAREHOLDERS ABOUT THE SURETIES, PLEDGES, MORTGAGES AND GUARANTEES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES AND ON THE INCOME AND BENEFITS ACQUIRED BY THE COMPANY IN 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	PURSUANT TO ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, GRANTING PERMISSION AND AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	PURSUANT TO THE CAPITAL MARKETS BOARDS COMMUNIQU ON CORPORATE GOVERNANCE, IN THE EVENT THAT CONTROLLING SHAREHOLDERS, MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVE MANAGEMENT AND THEIR FIRST AND SECOND DEGREE RELATIVES BY BLOOD OR BY MARRIAGE HAVE CARRIED OUT SIGNIFICANT TRANSACTIONS THAT MAY RESULT IN CONFLICT OF INTEREST EITHER WITH THE COMPANY OR ITS SUBSIDIARIES, AND/OR HAVE CARRIED OUT COMMERCIAL TRANSACTIONS IN THE SAME LINE OF BUSINESS WITH THE COMPANY OR ITS SUBSIDIARIES EITHER BY THEMSELVES OR ON BEHALF OF OTHERS, OR HAVE BECOME PARTNERS WITHOUT LIMITS OF LIABILITY IN A COMPANY THAT IS ENGAGED IN THE SAME LINE OF BUSINESS, INFORMING THE SHAREHOLDERS WITH REGARD TO SUCH TRANSACTIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	PURSUANT TO THE CAPITAL MARKETS LAW, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND AID MADE BY THE COMPANY IN 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	READING AND DISCUSSING THE 2023 ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	READING THE AUDITORS REPORT FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	READING, DISCUSSING AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	RELEASING THE MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY WITH REGARD TO THE COMPANY'S ACTIVITIES IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	28-Mar-2024	Annual General Meeting	SUBMITTING THE SELECTION OF THE INDEPENDENT AUDITOR FOR APPROVAL PURSUANT TO THE TURKISH COMMERCIAL CODE, THE COMMUNIQU ON INDEPENDENT AUDITING STANDARDS IN CAPITAL MARKETS ISSUED BY THE CAPITAL MARKETS BOARD OF TURKEY, AND THE DECISION OF THE BOARD OF DIRECTORS ON THE MATTER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS FOR AND ON BEHALF OF THE COMPANY, BE AND ARE HEREBY AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN RESOLUTION 2(A)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS FOR AND ON BEHALF OF THE COMPANY, BE AND ARE HEREBY AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN RESOLUTION 3(A)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR AND ON BEHALF OF THE COMPANY, BE AND ARE HEREBY AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN RESOLUTION 1(A)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS NO. 1(A) AND (B), THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE EXCLUSIVE SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN HANGZHOU JINGZHUN HEALTH INFORMATION TECHNOLOGY CO., LTD. (AS SPECIFIED) AND HANGZHOU ALIMAMA SOFTWARE SERVICES CO., LTD. (AS SPECIFIED) ON NOVEMBER 27, 2023 AND THE PROPOSED ANNUAL CAPS FOR THE YEARS ENDING MARCH 31, 2024, 2025 AND 2026, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS NO. 1(A) AND 1(B) AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE 2,558,222,222 SHARES IN AGGREGATE AS CONSIDERATION UNDER THE SHARE PURCHASE AGREEMENT (THE "CONSIDERATION SHARES"), THE GRANT OF A SPECIFIC MANDATE TO THE DIRECTORS WITH THE POWER AND AUTHORITY TO ALLOT AND ISSUE THE CONSIDERATION SHARES TO TAOBAO HOLDING LIMITED IN ACCORDANCE WITH THE TERMS OF THE SHARE PURCHASE AGREEMENT BE AND ARE HEREBY APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	THE SHARE PURCHASE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND TAOBAO HOLDING LIMITED ON NOVEMBER 28, 2023 (THE "SHARE PURCHASE AGREEMENT") AND THE CONNECTED TRANSACTION CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	26-Mar-2024	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY OR THE COMPANY SECRETARY OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY BE AND HEREBY ARE AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THE RESOLUTIONS 1 AND 2	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	26-Mar-2024	Special General Meeting	THE 2025-2027 FRAMEWORK TECHNICAL SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND TAOBAO CHINA HOLDING LIMITED (AS SPECIFIED) ON FEBRUARY 2, 2024, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR EACH OF THE THREE YEARS ENDING MARCH 31, 2027, BE AND HEREBY ARE CONFIRMED, APPROVED AND RATIFIED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	26-Mar-2024	Special General Meeting	THE 2025-2027 MARKETING AND PROMOTION SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU ALIMAMA SOFTWARE SERVICES CO., LTD. (AS SPECIFIED) ON FEBRUARY 2, 2024, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR EACH OF THE THREE YEARS ENDING MARCH 31, 2027, BE AND HEREBY ARE CONFIRMED, APPROVED AND RATIFIED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Adam H. Putnam	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Benjamin D. Fishman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: George R. Brokaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Henry R. Slack	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: John E. Kiernan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Katherine R. English	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Toby K. Purse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: W. Andrew Krusen, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALICO, INC.	US0162301040	23-Feb-2024	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Makino, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Director Go, Masatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Director Imamura, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Director Nosaka, Eigo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Director Shiio, Takako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Director Sudo, Yasushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Director Sugimoto, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALTECH CORPORATION	JP3126350002	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR I BYEONG GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEON TAE YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GO IN YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SANG CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Adrian Gardner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Amos Genish	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Eli Gelman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: John A. MacDonald	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Rafael de la Vega	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Richard T.C. LeFave	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Robert A. Minicucci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Sarah Ruth Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Shuky Sheffer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Yvette Kanouff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an amendment to the Amdocs Limited 1998 Stock Option and Incentive Plan increasing the number of shares authorized for issuance under the plan and the sublimit on "full value" awards under the plan, in each case, by 3,000,000 shares (Proposal II)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an increase in the dividend rate under our quarterly cash dividend program from $0.435 per share to $0.479 per share (Proposal III).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2023 (Proposal IV).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal V)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JI YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO GYEONG BAE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO SEONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: André Andonian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Edward H. Frank	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: James A. Champy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Karen M. Golz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Laurie H. Glimcher	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Mercedes Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Peter B. Henry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Ray Stata	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Stephen M. Jennings	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Susie Wee	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Vincent Roche	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Shareholder proposal regarding simple majority voting, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	APPROVAL OF THE PROPOSAL OF NET INCOME ALLOCATION AND OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	APPROVAL OF THE REWARDING POLICY AS PER SECTION I OF THE REPORT ON REMUNERATION AND PAID EMOLUMENTS AS PER ART. 123-TER OF THE TUF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	BALANCE SHEET APPROVAL AS OF 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	EMOLUMENT PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF TUF. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	EXPRESSION OF THE NON-BINDING VOTE REGARDING SECTION II OF THE REPORT ON REMUNERATION AND PAID EMOLUMENTS AS PER ART. 123-TER OF THE TUF	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL OF ANNULMENT OF NO. 9,875,753 OWN SHARES IN PORTFOLIO (CORRESPONDING TO THE 3 PCT OF THE EXISTING SHARES) WITHOUT REDUCTION OF THE STOCK CAPITAL AND RELATED AMENDMENT OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL TO AMEND AND TO INTEGRATE ARTS. 3, 4, 10, 11, 13, 14, 15, 19, 20, 22, 24 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL TO EMPOWER THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, OF THE RIGHT TO INCREASE FREE OF PAYMENTS THE STOCK CAPITAL OF ANIMA HOLDING S.P.A., IN ONE OR MORE INSTALMENTS WITHIN THE TERM OF THE 28 MARCH 2029, THROUGH EMISSION OF MAXIMUM N. 11,521,711 ORDINARY SHARES WITHOUT FACE VALUE TO BE ASSIGNED, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, TO THE EMPLOYEES AND/OR CATEGORIES OF EMPLOYEES OF THE COMPANY AND/OR OF ITS SUBSIDIARIES, FOR AN AMOUNT CORRESPONDING TO NET INCOME AND/OR NET INCOME RESERVES AS BALANCE SHEET RESULTS APPROVED FROM TIME TO TIME, UP TO A MAXIMUM AMOUNT OF EUR 255,213.33, TO SUPPORT THE EMOLUMENT PLAN AS PER ITEM 3 OF THE ORDINARY PART. AMENDMENT OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	RENEWAL OF THE PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTS. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF TUF. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APA CORPORATION	US03743Q1085	27-Mar-2024	Special	To approve the adjournment of the special meeting of APA stockholders, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APA CORPORATION	US03743Q1085	27-Mar-2024	Special	To approve the issuance of shares of common stock of APA Corporation ("APA"), par value $0.625 per share, pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., and Callon Petroleum Company, as it may be amended from time to time (the "Stock Issuance Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "EEO Policy Risk Report".	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Racial and Gender Pay Gaps".	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal requesting a report on the use of AI.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Alex Gorsky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Andrea Jung	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Art Levinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Monica Lozano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Ron Sugar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Sue Wagner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Tim Cook	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Wanda Austin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Aart J. de Geus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Alexander A. Karsner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Gary E. Dickerson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Kevin P. March	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Rani Borkar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Scott A. McGregor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Thomas J. Iannotti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Xun (Eric) Chen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Yvonne McGill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Brian M. DelGhiaccio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Bridgette P. Heller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Greg Creed	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: John J. Zillmer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Karen M. King	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Kenneth M. Keverian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Kevin G. Wills	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Patricia E. Lopez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Stephen I. Sadove	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Susan M. Cameron	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 3.80 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE CEOS REPORT ON RESULTS AND OPERATIONS OF COMPANY, AUDITORS REPORT AND BOARDS OPINION APPROVE BOARDS REPORT ON ACTIVITIES APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	AUTHORIZE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	ELECT DIRECTORS, VERIFY THEIR INDEPENDENCE CLASSIFICATION, APPROVE THEIR REMUNERATION AND ELECT SECRETARIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	AMEND ARTICLES 11, 19, 23, 27, 30, 32, 35 AND 39	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kano, Masayuki	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Minoru	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Yoshinobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Shingo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Katsumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onodera, Chise	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Tetsuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Oshima, Akiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Christina L. Ahmadjian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Katsuki, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Koji, Akiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Matsunaga, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Melanie Brock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishinaka, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Sakita, Kaoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Sato, Chika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Tanimura, Keizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Guillermo Novo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Janice J. Teal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Jerome A. Peribere	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Sanat Chattopadhyay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Sergio Pedreiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Steven D. Bishop	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Susan L. Main	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Wetteny Joseph	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	To consider and vote upon a non-binding advisory resolution approving the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Eto, Mariko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuramoto, Manabu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yasushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mihara, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASICS CORPORATION	JP3118000003	22-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: A. Mark Zeffiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: B. Joanne Edwards	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Betty R. Wynn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Jeri L. Isbell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Justin A. Kershaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Michael V. Schrock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Scott H. Muse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Wilbert W. James, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: William E. Waltz Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The non-binding advisory vote approving executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Diana J. Walters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Frank Yoho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: J. Kevin Akers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: John C. Ale	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kelly H. Compton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kim R. Cocklin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Nancy K. Quinn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Rafael G. Garza	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard A. Sampson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard K. Gordon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Sean Donohue	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2023 ("Say-on-Pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERALLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT BREON CORCORAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT JOHN-PAUL SAVANT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT MORGAN SEIGLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT PAULINE READER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT SCOTT FORBES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT SUZANNE BAXTER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT TAMSIN TODD	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT TOM HARGREAVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION; PROOF OF ENTITLEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	POSTPONE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	POSTPONE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 20,172,129 GBP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT THE PROPOSED AMENDMENT TO THE RULES OF THE AVON PROTECTION PLC LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED, IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT, THE COMPANY AND ALL ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP IN TOTAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 90 TO 98 OF THE 2023 ANNUAL REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 15.3 U.S. CENTS PER ORDINARY SHARE AS RECOMMENDED BY THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT BINDI FOYLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT CHLOE PONSONBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT JOS SCLATER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT RICH CASHIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT VICTOR CHAVEZ CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To adjourn the special meeting of the Axonics stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated 1/8/2024 (such agreement, as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), by & among Axonics, Inc., a Delaware corporation (Axonics), Boston Scientific Corporation, a Delaware corporation (Boston Scientific), & Sadie Merger Sub, Inc., a Delaware corporation ("Merger Sub"). Boston Scientific will acquire Axonics via a merger of Merger Sub with and into Axonics, with the separate corporate existence of Merger Sub thereupon ceasing & Axonics continuing as the surviving company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To approve on an advisory (non-binding) basis, the compensation that may be paid or become payable to Axonics' named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Didier Hirsch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Edward Bousa	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Ellen M. Zane	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Erica J. McLaughlin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Frank E. Casal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Martin Madaus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Michael Rosenblatt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Robyn C. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Stephen S. Schwartz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Tina S. Nova	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To approve by a non-binding advisory vote the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To recommend, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3	3
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REAPPOINT DELOITTE BRIGHTMAN, ALMAGOR, ZOHAR & CO. AS AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT ARIEL KOR AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT DAN YITZHAK GILLERMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT DANNA AZRIELI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT MENACHEM EINAN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT NAOMI AZRIELI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT SHARON AZRIELI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Appointment of Cristina de Parias Halcón.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Appointment of Enrique Casanueva Nárdiz.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Approval of a maximum level of variable remuneration of up to 200% of the fixed component of the total remuneration for a certain group of employees whose professional activities have a significant impact on Banco Bilbao Vizcaya Argentaria, S.A.'s or on its Group's risk profile.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Approval of the allocation of results for the 2023 financial year	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Approval of the annual financial statements and management reports of Banco Bilbao Vizcaya Argentaria, S.A. and its consolidated Group for the financial year ended 31 December 2023.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Approval of the corporate management during the 2023 financial year.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Approval of the non-financial information report of Banco Bilbao Vizcaya Argentaria, S.A. and that of its consolidated Group for the financial year ended 31 December 2023.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Approval of the reduction of the share capital of the Bank, in up to a maximum amount of 10% of the share capital as of the date of the resolution, through the redemption of own shares purchased for the purpose of being redeemed, delegating to the Board of Directors the implementation of the share capital reduction, totally or partially, on one or more occasions.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Consultative vote on the Annual Report on the Remuneration of Directors of Banco Bilbao Vizcaya Argentaria, S.A.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Delegation of powers to the Board of Directors, with the authority to substitute, in order to formalise, amend, interpret and execute the resolutions adopted by the Annual General Meeting.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Re-election of Ana Cristina Peralta Moreno.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Re-election of Belén Garijo López.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Re-election of Jaime Félix Caruana Lacorte.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Re-election of Jan Paul Marie Francis Verplancke.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	15-Mar-2024	Annual	Re-election of José Miguel Andrés Torrecillas.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. ENRIQUE CASANUEVA NARDIZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. CRISTINA DE PARIAS HALCON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JAIME FELIX CARUANA LACORTE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. JAN PAUL MARIE FRANCIS VERPLANCKE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JOSE MIGUEL ANDRES TORRECILLAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. ANA CRISTINA PERALTA MORENO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. BELEN GARIJO LOPEZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PTC OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE RISK PROFILE OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF THE REDUCTION OF THE BANKS SHARE CAPITAL, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PTC OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF OWN SHARES THAT HAVE BEEN ACQUIRED FOR THE PURPOSE OF BEING AMORTIZED, DELEGATED TO THE BOARD OF ADMINISTRATION THE POSSIBILITY OF EXECUTING THE REDUCTION TOTALLY OR PARTIALLY AND IN ONE OR SEVERAL TIMES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO BRADESCO S A	US0594603039	11-Mar-2024	Annual	Election of the Fiscal Council candidates appointed by preferred shareholders - Separate election: Ava Cohn / José Luis Elias	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ALLOCATION OF THE NET INCOME OF THE FISCAL YEAR 2023	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	DO YOU WANT TO REQUEST THE ADOPTION OF MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT THE PROVISIONS OF ARTICLE 141 OF LAW NO. 6,40476. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COUNTED FOR THE MULTIPLE VOTING PROCESS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. CONTROLLING SHAREHOLDERS. JOSE MARIA SOARES NUNES FREDERICO WILLIAM WOLF, JOAQUIM CAXIAS ROMAO ARTUR PADULA OMURO AND VICENTE CARMO SANTO LUIZ EDUARDO NOBRE BORGES	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: ALEXANDRE DA SILVA GLUHER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: DENISE AGUIAR ALVAREZ	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: DENISE PAULI PAVARINA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: MAURICIO MACHADO DE MINAS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: MILTON MATSUMOTO	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: OCTAVIO DE LAZARI JUNIOR	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: PAULO ROBERTO SIMOES DA CUNHA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: RUBENS AGUIAR ALVAREZ	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: SAMUEL MONTEIRO DOS SANTOS JUNIOR MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: WALTER LUIS BERNARDES ALBERTONI MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 11: LUIZ CARLOS TRABUCO CAPPI	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	PROPOSAL OF THE CONTROLLING SHAREHOLDERS FOR DEFINITION OF 11 ELEVEN MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. MONICA PIRES DA SILVA LUDMILA DE MELO SOUZA	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	TO ACKNOWLEDGE THE MANAGEMENT ACCOUNTS AND RESOLVE ON THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2024 FISCAL YEAR	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	TO FIX THE OVERALL MANAGEMENT COMPENSATION FOR THE 2024 FISCAL YEAR, AS WELL AS THE AMOUNT TO SUPPORT THE PENSION PLAN	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALEXANDRE DA SILVA GLUHER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DENISE AGUIAR ALVAREZ	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DENISE PAULI PAVARINA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZ CARLOS TRABUCO CAPPI	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MILTON MATSUMOTO	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: OCTAVIO DE LAZARI JUNIOR	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO ROBERTO SIMOES DA CUNHA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RUBENS AGUIAR ALVAREZ	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SAMUEL MONTEIRO DOS SANTOS JUNIOR MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WALTER LUIS BERNARDES ALBERTONI MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPOINT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 8.08 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE REMUNERATION AND BUDGET OF DIRECTORS AND AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	ELECT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	OTHER BUSINESS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	PRESENT DIRECTORS AND AUDIT COMMITTEE'S REPORT	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Approval of Annual Report, Balance Sheet, Financial Statement and External Auditors Report of Banco de Chile, for the year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Board of Directors' remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Deducting and retaining from the net income obtained during fiscal year 2023, an amount equal to the correction of the paid capital value and reserves according to the Chilean Consumer Price Index variation occurred between November 2022 and November 2023, for an amount of CLP223,719,568,421, which will be added to the account of retained net incomes from previous fiscal years. From the resulting balance, to distribute, as dividend, 80% of the remaining net income, corresponding a ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Definitive appointment of a Director.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Directors and Audit Committee's remuneration and approval of their operational expenses budget.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	External Auditors' Appointment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Ratification of Private Risk Assessors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2023, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	APPLICATION OF RESULTS OBTAINED DURING 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	AUTHORISATION TO THE BOARD AND GRANT OF POWERS FOR CONVERSION INTO PUBLIC INSTRUMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. ANTONIO FRANCESCO WEISS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. JUAN CARLOS BARRABES CONSUL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. GERMAN DE LA FUENTE ESCAMILLA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. HENRIQUE DE CASTRO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JAVIER BOTIN SANZ DE SAUTUOLA Y O SHEA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JOSE ANTONIO ALVAREZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MS. BELEN ROMANA GARCIA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: SETTING OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPLICATION OF THE GROUPS BUY OUT REGULATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES WITH ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: AUTHORISATION TO INCREASE SHARE CAPITAL WITHIN A 3 YEAR PERIOD THROUGH CASH CONTRIBUTIONS IN THE MAXIMUM NOMINAL AMOUNT OF EUR 3,956,394,643. DELEGATION TO EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 783,428,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,566,857,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 791,278,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,582,557,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	APPROVAL OF PROPOSED DISTRIBUTION OF PROFITS AND CONSTITUTION OF RESERVES FOR SOCIAL BENEFIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGERS' REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	ELECTION OF THE COMMITTEE FOR VOTING, APPROVAL, AND SIGNATURE OF MINUTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	EXTERNAL AUDITOR ELECTION FOR THE PERIOD 2024-2026 AND FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	EXTERNAL AUDITOR REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	FINANCIAL STATEMENTS PRESENTATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	PROPOSAL FOR REFORM OF THE SOCIAL STATUTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	QUORUM VERIFICATION	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	READING AND APPROVAL OF THE AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	READING OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	READING OF THE BOARD OF DIRECTORS AND PRESIDENT'S MANAGEMENT REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	04-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE TERMS OF SERVICE OF THE CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS, DR. SHMUEL BEN ZVI, IN ACCORDANCE WITH THAT STIPULATED IN SECTION 273 OF THE COMPANIES LAW, 1999, AND IN SECTION 2 OF THE OFFICER COMPENSATION IN FINANCIAL CORPORATIONS (SPECIAL APPROVAL AND PROHIBITION OF TAX-DEDUCTIBLE EXPENSES DUE TO AN EXCEPTIONAL BONUS) LAW, 2016, AS SET OUT IN SECTION 1.3 OF THE MEETING SUMMONS REPORT, WHICH SHALL TAKE EFFECT AT THE COMMENCEMENT OF HIS TERM AS THE CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS (RETROACTIVELY, FROM NOVEMBER 16, 2023), AND SHALL BE EFFECTIVE AS LONG AS HE SERVES AS CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAOLEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LOU XIAOHUI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE QUOTA AND ISSUANCE ARRANGEMENT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE AUTHORISATION TO THE BOARD BY THE GENERAL MEETING OF BANK OF COMMUNICATIONS CO., LTD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF FINANCIAL BONDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	ANNUAL REPORT ON DIRECTOR REMUNERATION PURSUANT TO ARTICLE 541 OF THE SPANISH COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPOINTMENT OF GLORIA ORTIZ PORTERO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO THE PROVISIONS OF ARTICLE 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER ON CORPORATE INCOME TAX	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS FOR THEIR EXECUTIVE DUTIES, AND TO SENIOR MANAGEMENT AS PART OF THE ANNUAL VARIABLE REMUNERATION ACCRUED IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR SPECIFIC EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF BANKINTER OR ITS GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF BANKINTER, S.A., WHICH INCLUDES THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO DIRECTORS FOR PERFORMING THEIR DUTIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (INCLUDING THE POWER TO DESIGNATE A SUBSTITUTE) TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THIS GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 297.1.B) OF THE SPANISH COMPANIES ACT, INCLUDING THE EXPLICIT POWER TO DELEGATE THIS POWER TO THE EXECUTIVE COMMITTEE, OF THE POWER TO INCREASE THE SHARE CAPITAL, FOR A TERM OF FIVE YEARS, BY UP TO A MAXIMUM OF 50% OF THE COMPANY'S SHARE CAPITAL ON THE AUTHORISATION DATE. DELEGATION OF THE POWER TO EXCLUDE PREEMPTIVE SUBSCRIPTION RIGHTS, ALTHOUGH THIS POWER WILL BE LIMITED TO 10% OF THE BANK'S SHARE CAPITAL ON THE AUTHORISATION DATE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, INCLUDING THE EXPLICIT POWER TO DELEGATE THIS POWER TO THE EXECUTIVE COMMITTEE, FOR A TERM OF FIVE (5) YEARS, THE POWER TO ISSUE SECURITIES EXCHANGEABLE FOR AND/OR CONVERTIBLE INTO COMPANY SHARES, WITH THE MAXIMUM LIMIT OF ONE BILLION (1,000,000,000) EUROS. ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE TERMS AND FORMS OF EXCHANGE AND/OR CONVERSION AND POWER TO INCREASE THE SHARE CAPITAL BY THE AMOUNT NEEDED TO COVER THE CONVERSION OF THE SECURITIES. DELEGATION TO AGREE, WHERE APPLICABLE, ON THE COMPLETE OR PARTIAL EXCLUSION OF PREEMPTIVE SUBSCRIPTION, EXCHANGE OR EXERCISE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND THE CONSOLIDATED GROUP FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE NON-FINANCIAL STATEMENT IN ACCORDANCE WITH LAW 11/2018 OF 28 DECEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND THE NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF BANKINTER, S.A., AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	THE APPOINTMENT OF TERESA PAZ-ARES RODRIGUEZ, AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	An advisory vote regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Approval of an amendment to the Amended and Restated 2014 Long-Term Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Allan P. Merrill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Alyssa P. Steele	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: C. Christian Winkle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Danny R. Shepherd	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: June Sauvaget	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Lloyd E. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Norma A. Provencio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Peter M. Orser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Bertram L. Scott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Carrie L. Byington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Catherine M. Burzik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Christopher Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Claire M. Fraser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Joanne Waldstreicher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: R. Andrew Eckert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Timothy M. Ring	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: William M. Brown	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Ratification of the selection of the independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Jennifer Kuperman Johnson	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Shawn W. Conway	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Thomas P. Erickson	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	To consider and vote, on an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers, as such compensation is described under the "Compensation Discussion and Analysis" and "Executive Compensation" sections of this proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: B. Evan Bayh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Carl J. Rickertsen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Chaney M. Sheffield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Kevin J. Kwilinski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Meredith R. Harper	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Peter T. Thomas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Robert A. Steele	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Stephen E. Sterrett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend our Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend the exclusive forum provision in our Amended and Restated Certificate of Incorporation to make the United States federal courts the exclusive forum for any federal securities law claims.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve, on an advisory, non-binding basis, our executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT DIETMAR BICHLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT KARIN HIMMELREICH TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT MATTHIAS BENZ TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT UDO BAEDER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	03-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF AN AMENDMENT TO THE COMPANY'S MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	03-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF PROOFREADING CORRECTIONS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND MEMORANDUM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF TOMER RAVED, INCOMING CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE ONE TIME SPECIAL GRANT TO GIL SHARON, EXITING CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BGF RETAIL CO. LTD.	KR7282330000	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BGF RETAIL CO. LTD.	KR7282330000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BGF RETAIL CO. LTD.	KR7282330000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BGF RETAIL CO. LTD.	KR7282330000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG JEONG GUK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BGF RETAIL CO. LTD.	KR7282330000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SONG JI TAEK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEONG YEONG SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR O MYEONG SUK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE GYEONG SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM NAM GEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR O MYEONG SUK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	BNK FINANCIAL GROUP INC.	KR7138930003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEO SU DEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Higashi, Masahiro	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Ishibashi, Shuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Yukari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Masuda, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Okina, Yuri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Scott Trevor Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Shiba, Yojiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Kenzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Yoshimi, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Dale A. Asplund	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Frank Lopez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors James R. Abrahamson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Jane Okun Bomba	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Mara Swan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Paul E. Raether	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Richard W. Roedel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors William Cornog	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To approve the amendment to the BrightView Holdings, Inc. 2018 Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To approve the amendment to the BrightView Holdings, Inc. Amended and Restated 2018 Omnibus Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as BrightView Holdings, Inc.'s independent registered public accounting firm for Fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ADOPT REVISED ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES FOR CASH IN RELATION TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	CONSIDER AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 22.6P PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ELECTION OF IAN DURANT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ELECTION OF REBECCA NAPIER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	REAPPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF EMER FINNAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF EUAN SUTHERLAND AS A DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF HOUNAIDA LASRY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF SIMON LITHERLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF SUE CLARK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF WILLIAM ECCLESHARE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	BURSA MALAYSIA BHD	MYL1818OO003	26-Mar-2024	Annual General Meeting	TO APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	BURSA MALAYSIA BHD	MYL1818OO003	26-Mar-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM2,000,000 FROM 27 MARCH 2024 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	BURSA MALAYSIA BHD	MYL1818OO003	26-Mar-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM300,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN AND RM200,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	BURSA MALAYSIA BHD	MYL1818OO003	26-Mar-2024	Annual General Meeting	TO RE-ELECT DATUK MUHAMAD UMAR SWIFT AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	BURSA MALAYSIA BHD	MYL1818OO003	26-Mar-2024	Annual General Meeting	TO RE-ELECT MS. TAN LER CHIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BW LPG LTD	BMG173841013	14-Feb-2024	Special General Meeting	ADOPT NEW BY-LAWS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BW LPG LTD	BMG173841013	14-Feb-2024	Special General Meeting	ELECT SANJIV MISRA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	Election of Director term expires in 2027: Christine Y. Yan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	Election of Director term expires in 2027: Cynthia A. Arnold	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	Election of Director term expires in 2027: Douglas G. Del Grosso	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	To approve the Cabot Corporation 2024 Non-Employee Director Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	To approve, in an advisory vote, Cabot's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: DISCHARGE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	AUTHORIZATION AND DELEGATION OF AUTHORITY FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AND DELEGATION OF AUTHORITY FOR THE ELEVATION TO PUBLIC INSTRUMENT AND REGISTRATION OF SUCH AGREEMENTS AND FOR THEIR RECTIFICATION, WHERE APPLICABLE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REELECTION OF MARIA VERONICA FISAS VERGES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S RISK PROFILE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MODIFICATION OF THE REMUNERATION POLICY OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: DELIVERY OF SHARES IN FAVOR OF THE EXECUTIVE DIRECTORS OF THE COMPANY AS PAYMENT OF THE VARIABLE COMPONENTS OF THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: AUTHORIZATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, TO INCREASE THE CAPITAL BY ONE OR SEVERAL TIMES AND AT ANY TIME, WITHIN FIVE YEARS, BY MEANS OF MONETARY CONTRIBUTIONS AND IN A NOMINAL AMOUNT OF A MAXIMUM OF EUR 3,686,363,681, ALL IN THE TERMS AND CONDITIONS THAT IT DEEMS APPROPRIATE, THUS CANCELLING THE AUTHORIZATION HITHERTO IN FORCE. DELEGATION 2 FOR THE EXCLUSION OF THE RIGHT OF PREFERENTIAL SUBSCRIPTION, IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, IN WHICH CASE THE CAPITAL INCREASES WILL BE LIMITED, IN GENERAL, TO THE MAXIMUM FIGURE OF 737.272.736 EUROS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: CAPITAL REDUCTION OF A MAXIMUM AMOUNT EQUIVALENT TO 10% OF THE SHARE CAPITAL THROUGH THE AMORTIZATION OF OWN SHARES, AFTER OBTAINING THE RELEVANT REGULATORY AUTHORIZATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE SECURITIES THAT MAY OR MAY NOT BE CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, WHICH HAVE AS THEIR PURPOSE OR PERMIT TO MEET REGULATORY REQUIREMENTS FOR THEIR COMPUTABILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH THE APPLICABLE SOLVENCY RULES, FOR A MAXIMUM TOTAL AMOUNT OF UP TO 3,500,000,000 EUROS (OR ITS EQUIVALENT IN OTHER CURRENCIES) , AND THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AND THE POWER TO EXCLUDE, WHERE APPROPRIATE, THE RIGHT OF PREFERENTIAL SUBSCRIPTION. SETTING THE CRITERIA FOR DETERMINING THE BASES AND MODALITIES OF THE CONVERSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION OF THE SHARE CAPITAL BY 129.404.256 EUROS OF NOMINAL, THROUGH THE AMORTIZATION OF 129.404.256 OWN SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CALLON PETROLEUM COMPANY	US13123X5086	27-Mar-2024	Special	The adoption of the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA Corporation, a Delaware corporation ("APA"), Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon, as it may be amended from time to time, pursuant to which Merger Sub will merge with and into Callon, with Callon surviving the merger as a wholly owned, direct subsidiary of APA (the "merger"), and the approval of the transactions contemplated thereby (the "Merger Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CALLON PETROLEUM COMPANY	US13123X5086	27-Mar-2024	Special	The approval of the adjournment of the Special Meeting to solicit additional proxies if there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CALLON PETROLEUM COMPANY	US13123X5086	27-Mar-2024	Special	The approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to Callon's named executive officers that is based on or otherwise relates to the merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMBRIDGE BANCORP	US1321521098	28-Feb-2024	Special	A proposal to approve one or more adjournments of the Cambridge special meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Cambridge special meeting, or at any adjournment or postponement of that meeting, to approve the Merger Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMBRIDGE BANCORP	US1321521098	28-Feb-2024	Special	A proposal to approve the Agreement and Plan of Merger ("merger agreement"), dated as of 9/19/2023, among Eastern Bankshares, Inc. ("Eastern"), Citadel MS 2023, Inc. ("Merger Sub"), Eastern Bank, Cambridge Bancorp ("Cambridge"), and Cambridge Trust Company ("Cambridge Trust"), pursuant to which Merger Sub will merge with and into Cambridge, with Cambridge as the surviving entity (the "Merger") and as soon as reasonably practicable following the merger, Cambridge will merge with and into Eastern with Eastern as the surviving entity (the "Holdco Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMBRIDGE BANCORP	US1321521098	28-Feb-2024	Special	A proposal to approve, on an advisory (non-binding) basis, specified compensation that may become payable to the named executive officers of Cambridge in connection with the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Hashimoto, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Kamura, Taku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Katsuyama, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Kondo, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Maekawa, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Okita, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Sakamaki, Hisashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Sako, Nobutada	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Sugimoto, Kazuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Togari, Toshikazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Uchiyama, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Yamagami, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Zhou Yaomin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Okayama, Chikahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Asada, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Homma, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ikegami, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Akiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Yusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Mitarai, Fujio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ogawa, Kazuto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Takeishi, Hiroaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Toshizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Iwao	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Seijun	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Masachika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Hasebe, Toshiharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Hirukawa, Hatsumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Kawamoto, Hiroko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Mizoguchi, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Osato, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	Annual	Election of Director for three-year term: Carlton A. Ricketts	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	Annual	Election of Director for three-year term: Morris J. Huey, II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	Annual	The ratification of the appointment of Deloitte & Touche LLP as Capitol Federal Financial, Inc.'s independent auditors for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPSTAR FINANCIAL HOLDINGS INC	US14070T1025	29-Feb-2024	Special	To adjourn the Special Meeting of Shareholders of CapStar Financial Holdings, Inc., if necessary or appropriate, to solicit additional proxies in favor of adopting and approving the Merger Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPSTAR FINANCIAL HOLDINGS INC	US14070T1025	29-Feb-2024	Special	To adopt and approve the Agreement and Plan of Merger, dated as of October 26, 2023, by and between CapStar Financial Holdings, Inc. and Old National Bancorp, as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPSTAR FINANCIAL HOLDINGS INC	US14070T1025	29-Feb-2024	Special	To approve, on a non-binding, advisory basis, the merger-related named executive officer compensation that will or may be paid to CapStar Financial Holdings, Inc.'s named executive officers in connection with the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CAREGEN CO.LTD.	KR7214370009	19-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CAREGEN CO.LTD.	KR7214370009	19-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CAREGEN CO.LTD.	KR7214370009	19-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM YEONG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CAREGEN CO.LTD.	KR7214370009	19-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM EUN MI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	ELECT STEFAN MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Advisory Vote to Approve Our Executive Compensation (Say-on- Pay).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Approval of Amendment to Catalent, Inc. 2018 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Alessandro Maselli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Donald E. Morel, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Gregory T. Lucier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: J. Martin Carroll	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: John J. Greisch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Michael J. Barber	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Michelle R. Ryan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Rolf Classon	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Stephanie Okey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Steven K. Barg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as Independent Auditor for Fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROPRIATION OF NET INCOME FOR THE YEAR AND DIVIDEND FIXATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF ALL THE REMUNERATION PAID OR AWARDED TO THE GROUP'S CORPORATE OFFICERS IN RESPECT OF THE YEAR ENDED 31 AUGUST 2023 IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023 - APPROVAL OF EXPENSES AND CHARGES NOT TAX DEDUCTIBLE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED FOR THE YEAR ENDED 31 AUGUST 2023 TO MR. AURELIEN PONCIN, DEPUTY MANAGING DIRECTOR UNTIL 21 MAY 2023, THEN PRESIDENT AND CHIEF EXECUTIVE OFFICER FROM 22 MAY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED FOR THE YEAR ENDED 31 AUGUST 2023 TO MR.OLIVIER PONCIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER; UNTIL 14 MAY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 AUGUST 2023 TO MR DAVID ETIEN, DEPUTY MANAGING DIRECTOR WITH EFFECT FROM 22 MAY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE DEPUTY MANAGING DIRECTOR IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REDEEM ITS OWN SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL SHARES PURCHASED BY THE COMPANY UNDER THE SCHEME OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF EMISSIONS IN THE EVENT OF OVERSUBSCRIPTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR CAPITAL SECURITIES GIVING ACCESS TO OTHER EQUITIES SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL UP TO 10% OF THE SHARE CAPITAL WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND OF EQUITIES OR SECURITIES GIVING ACCESS TO CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS WITH A VIEW TO BRINGING THE COMPANY'S STATUTES INTO LINE WITH LEGISLATIVE AND REGULATORY PROVISIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITIES SECURITIES GIVING ACCESS TO EQUITIES SECURITIES OR THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITIES SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FR MON AND FIN CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	DELEGATION TO THE BOARD TO ISSUE SHARES OR CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES OR TO EQUITIES SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AND OPTIONAL PRIORITY PERIOD BY PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FR MON AND FIN CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	DETERMINATION OF THE METHOD OF SETTING THE SUBSCRIPTION PRICE IN THE EVENT OF THE WITHDRAWAL OF PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE ANNUAL LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR AURELIEN PONCIN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR DAVID ETIEN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	CATANA GROUP SA	FR0010193052	29-Feb-2024	MIX	SPECIAL REPORT BY THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS AND A FINDING THAT THERE IS NO NEW AGREEMENT OF THE KIND REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT BIRGIT KRETSCHMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT KARIN DOHM TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT SABINE ECKHARDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT THOMAS DANNENFELDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023/24	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JONG MUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE WON GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM GEUN YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GO YEONG HYE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I JUNG JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I SUN U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU DAE HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JONG MUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE WON GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM GEUN YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GO YEONG HYE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JUNG JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I SUN U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I JAE SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YU DAE HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO JIN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YU YEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMENTOS PACASMAYO S A A	US15126Q2084	21-Mar-2024	Annual	Application of the profits of fiscal year 2023 to the "Retained Earnings" account and the delegation to the Board of Directors of the authority to pay dividends charged to the "Retained Earnings" account and on account of fiscal year 2024; For more information regarding the Company's dividend policy, please visit the Company's webpage (www.cementospacasmayo.com.pe).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMENTOS PACASMAYO S A A	US15126Q2084	21-Mar-2024	Annual	Approval of the Audited (Individual and Consolidated) Financial Statements as of December 31, 2023, together with the report and opinion of the external auditors and the notes on the Financial Statements; with the recommendation of the Board of Directors to approve them. Spanish and English translations of the Financial Statements for the fiscal year ended December 31, 2023, can be found on the Company's website (www.cementospacasmayo.com.pe) and approval of the Annual Report ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMENTOS PACASMAYO S A A	US15126Q2084	21-Mar-2024	Annual	Ratification of dividend distribution during fiscal year 2023. The Board of Directors recommends the ratification of the dividends distribution executed by the Company during the fiscal year 2023, which amounted a total or the amount of S/ 190,300,410.63 (Soles) at a rate of S/ 0.41 per common and investment share charged to the accumulated results obtained by for the years as of December 31, 2014 and for the years 2015 to 2022, of which S/ 14,776,603.78 (Soles) correspond to investment ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F

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

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMENTOS PACASMAYO S A A	US15126Q2084	21-Mar-2024	Annual	Report on Environmental, Social and Corporate Governance (ESG) issues, including our focus on sustainability and climate risks; our commitments to emissions reduction and carbon neutrality; promotion of gender equity and diversity; and implementation of climate change risk and opportunity reporting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF USD 120 MILLIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	APPROVE FIVE YEAR EXTENSION OF CURRENT RESTRICTED STOCK INCENTIVE PLAN FOR EXECUTIVES, OFFICERS AND EMPLOYEES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT, CORPORATE PRACTICES AND FINANCE, SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ARMANDO GARZA SADA AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ARMANDO J. GARCIA SEGOVIA AS CHAIRMAN OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ARMANDO J. GARCIA SEGOVIA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT DAVID MARTINEZ GUZMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT EVERARDO ELIZONDO ALMAGUER AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FERNANDO ANGEL GONZALEZ OLIVIERI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS CHAIRMAN OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT GABRIEL JARAMILLO SANINT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT GABRIEL JARAMILLO SANINT AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ISABEL MARIA AGUILERA NAVARRO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ISABEL MARIA AGUILERA NAVARRO AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARCELO ZAMBRANO LOZANO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARCELO ZAMBRANO LOZANO AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARIA DE LOURDES MELGAR PALACIOS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARIA DE LOURDES MELGAR PALACIOS AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RAMIRO GERARDO VILLAREAL MORALES AS MEMBER OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RAMIRO GERARDO VILLARREAL MORALES AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY OF AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RODOLFO GARCIA MURIEL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RODOLFO GARCIA MURIEL AS MEMBER OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGELIO ZAMBRANO LOZANO AS BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS BOARD SECRETARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS SECRETARY OF AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS SECRETARY OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS SECRETARY OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE AUDIT COMMITTEE: Everardo Elizondo Almaguer (as President)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE AUDIT COMMITTEE: Francisco Javier Fernández Carbajal (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE AUDIT COMMITTEE: Gabriel Jaramillo Sanint (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE AUDIT COMMITTEE: René Delgadillo Galván (as Assistant Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE AUDIT COMMITTEE: Roger Saldaña Madero (as Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Armando Garza Sada (as Member)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Armando J. García Segovia (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: David Manuel Martínez Guzmán (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Everardo Elizondo Almaguer (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Fernando Ángel González Olivieri (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Francisco Javier Fernández Carbajal (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Gabriel Jaramillo Sanint (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Isabel María Aguilera Navarro (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Marcelo Zambrano Lozano (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: María de Lourdes Melgar Palacios (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Ramiro Gerardo Villarreal Morales (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: René Delgadillo Galván (as Assistant Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Rodolfo García Muriel (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Rogelio Zambrano Lozano (as Chairman)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE BOARD OF DIRECTOR: Roger Saldaña Madero (as Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Armando J. García Segovia (as President)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Isabel María Aguilera Navarro (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Marcelo Zambrano Lozano (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: María de Lourdes Melgar Palacios (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: René Delgadillo Galván (as Assistant Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT OF THE SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Roger Saldaña Madero (as Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT TO THE CORPORATE PRACTICES AND FINANCE COMMITTEE: Francisco Javier Fernández Carbajal (as President)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT TO THE CORPORATE PRACTICES AND FINANCE COMMITTEE: Ramiro Gerardo Villarreal Morales (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT TO THE CORPORATE PRACTICES AND FINANCE COMMITTEE: René Delgadillo Galván (as Assistant Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT TO THE CORPORATE PRACTICES AND FINANCE COMMITTEE: Rodolfo García Muriel (as Member)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	APPOINTMENT TO THE CORPORATE PRACTICES AND FINANCE COMMITTEE: Roger Saldaña Madero (as Secretary)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEES.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	PRESENTATION OF THE CHIEF EXECUTIVE OFFICER'S REPORT, INCLUDING CEMEX'S STATEMENT OF FINANCIAL POSITION, INCOME STATEMENT, CASH FLOW STATEMENT AND STATEMENT OF CHANGES IN EQUITY, AND PRESENTATION OF THE BOARD OF DIRECTORS' REPORT, FOR THE YEAR 2023, PURSUANT TO THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES); THEIR DISCUSSION AND, WHERE APPLICABLE, AFTER HEARING THE OPINION OF THE BOARD OF DIRECTORS ON THE CHIEF EXECUTIVE OFFICER'S REPORT, THE AUDIT COMMITTEE'S REPORT, THE ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	PROPOSAL OF ALLOCATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2023, WHICH INCLUDES THE DECLARATION OF A CASH DIVIDEND.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	PROPOSAL TO EXTEND THE CURRENT RESTRICTED STOCK INCENTIVE PLAN FOR EMPLOYEES, OFFICERS AND MANAGEMENT FOR UP TO 5 YEARS.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CEMEX, S.A.B. DE C.V.	US1512908898	22-Mar-2024	Annual	PROPOSAL TO SET THE AMOUNT OF THE RESERVE FOR THE ACQUISITION OF CEMEX'S SHARES OR OTHER SECURITIES REPRESENTING SUCH SHARES.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Approval of miscellaneous amendments to the certificate of incorporation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: D. Mark Durcan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Dennis M. Nally	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Kathleen W. Hyle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lauren M. Tyler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lon R. Greenberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lorence H. Kim, M.D.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Ornella Barra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Redonda G. Miller, M.D.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Richard W. Gochnauer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Steven H. Collis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Werner Baumann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Shareholder proposal regarding voting standard for election of directors.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Brendan P. Dougher	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Brooks M Pennington III	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Christopher T. Metz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Courtnee Chun	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors John R. Ranelli	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Lisa Coleman	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors M. Beth Springer	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Michael J. Griffith	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors William E. Brown	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL VALLEY COMMUNITY BANCORP	US1556851004	08-Feb-2024	Special	To approve the principal terms of the Agreement and Plan of Reorganization and Merger, dated as of 10/10/23, by and among Central Valley Community Bancorp and Community West Bancshares & the transactions contemplated by the merger agreement, including the merger of Community West Bancshares with and into Central Valley Community Bancorp, with Central Valley Community Bancorp surviving the merger, & the issuance of Central Valley Community Bancorp common stock to Community West Bancshares shareholders in connection with the merger ("Central Valley share issuance").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CENTRAL VALLEY COMMUNITY BANCORP	US1556851004	08-Feb-2024	Special	To consider and vote upon a proposal to grant discretionary authority to adjourn the special meeting if necessary or appropriate in the judgment of our board of directors to solicit additional proxies or votes to approve the principal terms of the merger agreement and the transactions contemplated thereby, including the merger and the Central Valley share issuance.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers, as disclosed in this proxy statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director serve for a one-year term: Kristi Ann Matus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Alfred Nietzel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Arun Sarin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Douglas Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Marcy Klevorn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Marianne Budnik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Sanjay Jha	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Stefan Ortmanns	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Thomas Beaudoin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Ratification of the appointment of BDO USA PC as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Alison C. Reed	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) André Imbeau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Frank Witter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) George A. Cope	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) George D. Schindler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Gilles Labbé	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Jacynthe Côté	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Julie Godin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Kathy N. Waller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Mary G. Powell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Michael B. Pedersen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Michael E. Roach	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Serge Godin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Sophie Brochu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Stephen S. Poloz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Shareholder Proposal Number One	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Shareholder Proposal Number Two	Shareholder	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM JONG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM TAE HAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JANG SEUNG HWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF PERMANENT AUDITOR I HONG SEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 4.6P PER ORDINARY SHARE FOR THE YEAR ENDED 31 OCTOBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLPS REMUNERATION AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH FOR THE MAKING A PRE-EMPTIVE OFFER TO PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE PASSING OF RESOLUTION 16)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO ELECT MISS ALPNA AMAR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO ELECT MR JAMES MORTENSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS, DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR ANDREW DAVIES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR CARL-PETER FORSTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS FIONA MACAULAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHICO'S FAS, INC.	US1686151028	03-Jan-2024	Special	Non-binding, advisory proposal to approve compensation that will or may become payable by Chico's FAS, Inc. to its named executive officers in connection with the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHICO'S FAS, INC.	US1686151028	03-Jan-2024	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of September 27, 2023, by and among Daphne Parent LLC ("Parent"), Daphne Merger Sub, Inc., a direct, wholly owned subsidiary of Parent ("Merger Sub"), and Chico's FAS, Inc., pursuant to which Merger Sub will merge with and into Chico's FAS, Inc. (the "Merger"), with Chico's FAS, Inc. surviving the Merger and becoming a wholly owned subsidiary of Parent, and to approve the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHICO'S FAS, INC.	US1686151028	03-Jan-2024	Special	Proposal 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 Proposal 1 or in the absence of a quorum.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	30-Jan-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MR. LIU AIHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	30-Jan-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MR. LUAN XIAOWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	30-Jan-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MS. HUANG XUDAN AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	28-Mar-2024	Class Meeting	THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE ISSUANCE OF A SHARES TO SPECIFIC SUBSCRIBERS TO BE SUBMITTED AT THE GENERAL MEETING AND CLASS MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	28-Mar-2024	Class Meeting	THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE GENERAL MEETING AND CLASS MEETINGS RESOLUTIONS ON THE ISSUANCE OF A SHARES TO SPECIFIC SUBSCRIBERS BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	28-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE ISSUANCE OF A SHARES TO SPECIFIC SUBSCRIBERS TO BE SUBMITTED AT THE GENERAL MEETING AND CLASS MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	28-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE GENERAL MEETING AND CLASS MEETINGS RESOLUTIONS ON THE ISSUANCE OF A SHARES TO SPECIFIC SUBSCRIBERS BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	07-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. CUI YONG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	07-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. YANG BINGBING AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	07-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MS. QI YE AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ALLOWANCE STANDARDS FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. XUE JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT PLAN FOR MR. CHEN LIANG FOR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT PLAN FOR MS. QU YANPING FOR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	13-Mar-2024	ExtraOrdinary General Meeting	RESOLUTION ON AMENDMENTS TO THE RULES OF SELECTION AND RECRUITMENT OF ACCOUNTING FIRMS OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	13-Mar-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE FORMULATION OF WORKING RULES FOR INDEPENDENT DIRECTORS OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. CAO XIAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. FENG JINHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. YIP, YING CHI BENJAMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MS. ZHANG RUIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. DENG WEIDONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. HUANG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. HUO DA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LI XIAOFEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LIU WEIWU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. MA BOYIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. WU ZONGMIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. ZHANG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. ZHANG MINGWEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MS. DING LUSHA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. MA YUNCHUN AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. PENG LUQIANG AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. WANG ZHANGWEI AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. ZHU ERIC LIWEI AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. ZOU QUN AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES FOR INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	19-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO FENG AS THE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	31-Jan-2024	Ordinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 12 JANUARY 2024) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY 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 COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN RAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHIN HUNG I DAVID AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. FU FAN AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG DINAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG XUPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JOHN ROBERT DACEY AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TAYU AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YUE LIN AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO YONGGANG AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHOU DONGHUI AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU YONGHONG AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LAM TYNG YIH, ELIZABETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAODAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LO YUEN MAN, ELAINE AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LU QIAOLING AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF SUPERVISORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	03-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW CSCD-CSCECL SUB-CONSTRUCTION ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE CSCECL WORKS CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026; 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 AND TRANSACTIONS CONTEMPLATED IN THE NEW CSCD-CSCECL SUB-CONSTRUCTION ENGAGEMENT AGREEMENT, AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	03-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW CSCECL CONSTRUCTION ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 14 DECEMBER 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE CSCECL CONSTRUCTION ENGAGEMENT CAP (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026; TO APPROVE THE CSC CONSTRUCTION ENGAGEMENT CAP (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026 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 AND TRANSACTIONS CONTEMPLATED IN THE NEW CSCECL CONSTRUCTION ENGAGEMENT AGREEMENT, AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	03-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE NEW COGO WORKS CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026; 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 AND TRANSACTIONS CONTEMPLATED IN THE NEW MASTER ENGAGEMENT AGREEMENT, AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Inaba, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Koike, Mitsuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Mashimo, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Murasawa, Takumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Murata, Isao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Takemoto, Masanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Terada, Yumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Tomoharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHIYODA INTEGRE CO.,LTD.	JP3528450004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Imuta, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mukunashi, Keisuke	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Tetsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Yasuo	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mikubo, Tadatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Kazuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taneda, Kiyotaka	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Gaku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Masuda, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yunoki, Mami	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Christoph Franz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Iikura, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director James H. Sabry	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Momoi, Mariko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Okuda, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Taniguchi, Iwaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Tateishi, Fumio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Teramoto, Hideo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Teresa A. Graham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHUNBO CO., LTD.	KR7278280003	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHUNBO CO., LTD.	KR7278280003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHUNBO CO., LTD.	KR7278280003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHUNBO CO., LTD.	KR7278280003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I DONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHUNBO CO., LTD.	KR7278280003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I SANG YUL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CHUNBO CO., LTD.	KR7278280003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JA WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Advisory vote on our named executive officer compensation, as described in the proxy materials.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Approval of the amendment to the 2017 Omnibus Incentive Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class II Director: Mary G. Puma	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Bruce L. Claflin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Hassan M. Ahmed, Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Patrick T. Gallagher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: T. Michael Nevens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GANG SIN HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SO YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM YONG DEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR CANDIDATE: KIM HONG GI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR CANDIDATE: LIM GYEONG MUK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ CORPORATION	KR7001040005	28-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR CANDIDATE: SON GYEONG SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ ENM CO., LTD.	KR7035760008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ ENM CO., LTD.	KR7035760008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ ENM CO., LTD.	KR7035760008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ ENM CO., LTD.	KR7035760008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HONG SANG PYO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ ENM CO., LTD.	KR7035760008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I SEON YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ ENM CO., LTD.	KR7035760008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HONG SANG PYO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ ENM CO., LTD.	KR7035760008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER MIN YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HAN MANHEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER KIM MYUNGJUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER LEE EOKWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LEE HANME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SHIN YOUNGSOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER YEO MISOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HAN MANHEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KIM MYUNGJUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CJ LOGISTICS CORP	KR7000120006	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE EOKWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: BAK WAN JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: CHOE YONG MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: GIM DONG UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HYEON SEUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAK JUN HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM DONG JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAEK SEUNG HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON HYEOK JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK JUN HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM DONG JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Amanda Cavaleri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Dr. Thomas L. Wood	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Larry McNeill	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Roger P. Beynon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors S. Matthew Schultz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Zachary K. Bradford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	To ratify the appointment of MaloneBailey, LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPOINTMENT OF AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPROVAL OF DIRECTORS FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF KANDIMATHIE CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - KANDIMATHIE CHRISTINE RAMON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - MFUNDISO NJEKE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - NOMGANDO MATYUMZA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - RICHARD INSKIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - SANGO NTSALUBA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF RICHARD INSKIP AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF BERTINA ENGELBRECHT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF MFUNDISO NJEKE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bjorn Ivar Ulgenes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Calin Dragan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Celso Guiotoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiroko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamura, Hirokazu	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Application of the results for the year 2023 of the Company, including the declaration and payment of cash dividends in local currency	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Appointment of delegates to formalize the resolutions of the Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Determination of the compensation of the members of the Board of Directors, their independence qualification, and election of the positions of Chairman and Secretaries of the Board of Directors.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Election of Director (Series "L" Director): Amy Eschliman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Election of Director (Series "L" Director): Olga González Aponte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Election of Director (Series "L" Director): Victor Alberto Tiburcio Celorio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Election of members of the following Committees of the Company: (i) Planning and Finance, (ii) Audit, and (iii) Corporate Practices; appointment of each of their respective Chairman, and determination of their compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Reading and, if applicable, approval of the minutes of the Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	19-Mar-2024	Annual	Report of the Chief Executive Officer, which includes the financial statements for the year 2023; the opinion of the Board of Directors of the Company on the content of the Chief Executive Officer's report; report of the Board of Directors containing the main accounting and information policies and criteria followed in the preparation of the Company's financial information, as well as the report on the operations and activities in which it participated during the year 2023; and ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Arun Bajaj	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Bernard Lord	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Colleen Abdoulah	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - James C. Cherry	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Joanne Ferstman	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Louis Audet	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Mary-Ann Bell	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Normand Legault	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Philippe Jetté	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Pippa Dunn	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 19 of the Information Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	The appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	The resolution approving the amendments to the Option Plan. The text of the resolution approving the amendments to the Stock Option Plan is set out on page 22 and Schedule A of the Information Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Caroline Papadatos	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) James C. Cherry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Louis Audet	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Mary-Ann Bell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Normand Legault	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Philippe Jetté	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Robin Bienenstock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Samih Elhage	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 17 of the Information Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	The appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COM2US CORP	KR7078340007	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COM2US CORP	KR7078340007	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COM2US CORP	KR7078340007	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COM2US CORP	KR7078340007	29-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM DAE HWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COM2US CORP	KR7078340007	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NAM JAE GWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COM2US CORP	KR7078340007	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN HYEON GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVAL TO DELEGATE THE BOARD OF DIRECTORS TO ISSUE FINANCIAL INSTRUMENTS TO FINANCE VARIOUS BUSINESS ACTIVITIES UP TO USD 1,000,000,000 OR THEIR EQUIVALENT IN LOCAL OR OTHER FOREIGN CURRENCIES, IN ADDITION TO THE REMAINING BALANCE OF THE APPROVAL ISSUED DURING THE EXTRAORDINARY GENERAL MEETING WHICH WAS HELD ON 20 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITORS FOR FY 2024 AND APPROVING THEIR FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2023 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 20, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE EXTERNAL AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE GOVERNANCE REPORT AND EXTERNAL AUDITORS' REPORTS FOR THE FY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (23,657,000) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 236,570,000 TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 15 OF THE "ESOP" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 PER RECIPIENT DURING FY 2024 IN CONFORMITY WITH ARTICLE "101" OF THE CORPORATE LAW NO. 159 OF 1981. IT IS WORTH NOTING THAT THE BOARD OF DIRECTORS DID NOT APPROVE ANY DONATIONS IN FY 2023 OTHER THAN THE ANNUAL APPROVED AMOUNT ALLOCATED BY THE GENERAL ASSEMBLY TO THE "COMMERCIAL INTERNATIONAL BANK FOUNDATION" OF 1.5% OF THE BANK'S NET PROFIT TO PURSUE THE FOUNDATION'S PHILANTHROPY MISSION IN FY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	SUBMIT TO THE GENERAL ASSEMBLY THE PROPOSAL OF THE COMPENSATION COMMITTEE TO PAY AN ANNUAL BOARD SITTING FEES TO EACH NON-EXECUTIVE DIRECTOR A NET AMOUNT OF EGP 250,000 FOR THE FY 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	An advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Barbara R. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: John R. McPherson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Vicki L. Avril-Groves	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPOINTMENT OF KPMG SA, JOINT STATUTORY AUDITOR, TO REPLACE PRICEWATERHOUSECOOPERS AUDIT, WHOSE TERM OF OFFICE EXPIRES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPOINTMENT OF SOCIETE ALPES DU NORD AMENAGEMENT TOURISTIQUE, AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROPRIATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRWOMAN OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT FINANCIAL YEAR 2022/2023 TO LOIC BONHOURE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF FINANCIAL YEAR 2022/2023 TO DOMINIQUE THILLAUD, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF FINANCIAL YEAR 2022/2023 TO GISELE ROSSAT-MIGNOD, CHAIRWOMAN OF THE BOARD OF DIRECTORS SINCE 01 NOVEMBER 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING, OR AWARDED IN RESPECT OF FINANCIAL YEAR 2022/2023 TO DOMINIQUE MARCEL, CHAIRMAN OF THE BOARD OF DIRECTORS UP UNTIL 31 OCTOBER 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ARRANGE FOR THE COMPANY TO PURCHASE TREASURY STOCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE BONUS SHARES TO SALARIED EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES AND TO THEIR CORPORATE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY STOCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION TO CARRY OUT THE LEGAL FORMALITIES REQUIRED BY THE RESOLUTIONS ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	RENEWAL OF ARNAUD TAVERNE'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	RENEWAL OF PAUL-FRANCOIS FOURNIER'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 28.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Approve an amendment to the Compass Minerals International, Inc. 2020 Incentive Award Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Edward C. Dowling, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Gareth T. Joyce	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Joseph E. Reece	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Lori A. Walker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Melissa M. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Richard P. Dealy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Shane T. Wagnon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Vance O. Holtzman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ann Vezina	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Chris Caldwell	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dennis Polk	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Jennifer Deason	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Hayley	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Marinello	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: LaVerne H. Council	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Nicolas Gheysens	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Olivier Duha	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Teh-Chien Chou	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent public registered accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	31-Jan-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated October 15, 2023 (the "merger agreement"), by and among Consolidated Communications Holdings, Inc. (the "Company"), Condor Holdings LLC ("Parent") and Condor Merger Sub Inc. ("Merger Sub"), pursuant to which, among other things, Merger Sub will merge with and into the Company (the "merger"), with the Company surviving the merger as a wholly owned subsidiary of Parent, and the other transactions contemplated thereby.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	31-Jan-2024	Special	To approve one or more adjournments of the Special Meeting if there are insufficient votes at the time of the Special Meeting to approve and adopt the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	31-Jan-2024	Special	To approve, by a non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Michael H. McKay	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Noreen E. Skelly	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Stefan L. Shaffer	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Proposal to approve an amendment to the Construction Partners, Inc. 2018 Equity Incentive Plan to increase the number of shares reserved for issuance pursuant to awards.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Proposal to approve the adoption of the Construction Partners, Inc. 2024 Restricted Stock Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Proposal to ratify the appointment of RSM US LLP as the Company's independent registered public accountants for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	Annual General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	Annual General Meeting	ELECT DIRECTORS; ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE; FIX THEIR REMUNERATIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	ExtraOrdinary General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	CONTROLADORA AXTEL SAB DE CV	MX01CT0D0002	08-Mar-2024	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F

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

STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACT FOR MR CRUDE OIL TANKER DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING HEAVY INDUSTRY (DALIAN) IN RELATION TO THE CONSTRUCTION OF AN MR CRUDE OIL TANKER WITH A GUARANTEED DEADWEIGHT OF 49,900 DWT AT STRUCTURAL DRAUGHT, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY 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 SHIPBUILDING CONTRACT FOR MR CRUDE OIL TANKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (YANGZHOU) IN RELATION TO THE CONSTRUCTION OF THREE AFRAMAX GREEN METHANOL DUAL FUEL CRUDE OIL TANKERS WITH A GUARANTEED DEADWEIGHT OF 114,200 DWT AT STRUCTURAL DRAUGHT EACH, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY 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 SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR PANAMAX CRUDE OIL TANKERS DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (DALIAN) IN RELATION TO THE CONSTRUCTION OF TWO PANAMAX CRUDE OIL TANKERS WITH A GUARANTEED DEADWEIGHT OF 64,900 DWT AT STRUCTURAL DRAUGHT EACH, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY 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 SHIPBUILDING CONTRACTS FOR PANAMAX CRUDE OIL TANKERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR AN SEONG DEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK HYEONG CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHANG SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG DONG HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SIN DONG GU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Hamilton E. James	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Helena B. Foulkes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Jeffrey S. Raikes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Kenneth D. Denman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Maggie Wilderotter	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Richard A. Galanti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Ron M. Vachris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Sally Jewell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: W. Craig Jelinek	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Ratification of selection of independent auditors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Shareholder proposal regarding fiduciary carbon-emission relevance report.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF PHYSICAL SPLIT OFF	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CREDICORP LTD.	BMG2519Y1084	27-Mar-2024	Annual	Appointment of the external auditors of Credicorp to perform such services for the 2024 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ELECT BILL FLOYDD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ELECT MAGGIE SEMPLE OBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT LOUISE HARDY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT OCTAVIA MORLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT PETER TRUSCOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CRRC CORPORATION LTD	CNE100000BG0	19-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADDITION OF A DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CS WIND CORP	KR7112610001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CS WIND CORP	KR7112610001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CS WIND CORP	KR7112610001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CS WIND CORP	KR7112610001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER IM BYEONG YEON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CS WIND CORP	KR7112610001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SEONG GWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CS WIND CORP	KR7112610001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HWANG GYU DEUK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CS WIND CORP	KR7112610001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IM BYEONG YEON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI	BRTRPLACNPR1	21-Mar-2024	Annual General Meeting	IF IT IS FOUND THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING, RESPECTIVELY, CORRESPONDED TO THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO. 6,404, OF 1976, DO YOU WANT YOUR VOTE TO BE ADDED TO THE VOTES OF THE VOTING SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE WHO, APPEARING IN THIS REMOTE VOTING BALLOT, RUN FOR SEPARATE ELECTION	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI	BRTRPLACNPR1	21-Mar-2024	Annual General Meeting	SEPARATE ELECTION OF FISCAL COUNCIL, PREFERRED SHARES. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. TIAGO PEREIRA MALHEIRO WASHINGTON MARTINS DA SILVA	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI	BRTRPLACNPR1	21-Mar-2024	Annual General Meeting	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING, THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE, SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL MEETING. ELIO GIL DE MEIRELLES WOLFF	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Kumahira, Mika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Morioka, Takakazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Nishibata, Yoshihisa	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Okada, Riku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Taoka, Tomoya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Yuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Approve Corporate Philosophy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Advisory vote as to the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Approval of our 2024 Stock Incentive Plan.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Barbara K. Allen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Benjamin S. Carson, Sr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Brad S. Anderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: David V. Auld	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Donald R. Horton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Maribess L. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Michael R. Buchanan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Paul J. Romanowski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOO ENGINEERING & CONSTRUCTION CO LTD	KR7047040001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOO ENGINEERING & CONSTRUCTION CO LTD	KR7047040001	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG CO LTD	KR7003090008	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG CO LTD	KR7003090008	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG CO LTD	KR7003090008	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STOCK DIVIDEND	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG PHARMACEUTICAL CO LTD	KR7069620003	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG PHARMACEUTICAL CO LTD	KR7069620003	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG PHARMACEUTICAL CO LTD	KR7069620003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: LEE GUNHAENG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG PHARMACEUTICAL CO LTD	KR7069620003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LEE CHANGJAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG PHARMACEUTICAL CO LTD	KR7069620003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: PARK EUNKYONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DAEWOONG PHARMACEUTICAL CO LTD	KR7069620003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHO YOUNGMIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Approval of the Company's new Equity Incentive Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Election of Director: John B. Frank	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Election of Director: Mary Conlin	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Election of Director: Steven Myhill-Jones	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Ratification of the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kamo, Masaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Furuya, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Kudo, Tetsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Misato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Ozaki, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Ozaki, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Soeda, Chinatsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Sugita, Toshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Suido, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Taoda, Akihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Approve Retirement Allowance for Retiring Corporate Officers, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 18.1 RE: BOARD SIZE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 18.3 RE: BOARD VACANCIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 18.7 RE: BOARD VACANCIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ARI SHAMISS, DIRECTOR (SUBJECT TO HIS ELECTION)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	ELECT AMIT RON AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	ELECT ARI SHAMISS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	ELECT TAL PARLOK AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	REMOVE ANY AND ALL NEW DIRECTORS APPOINTED BY THE BOARD STARTING FROM THE DATE OF THIS MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	06-Mar-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF SIGAL REGEV, CHAIRWOMAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE100000Z33	22-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE100000Z33	22-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROVISION OF FINANCIAL ASSISTANCE TO EXTERNAL PARTY BY THE SUBSIDIARY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HWANG CHEOL SUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LEE SANG KI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HWANG CHEOL SUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES BY SHAREHOLDERS PROPOSAL	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER (SHAREHOLDER PROPOSAL) HAN SEUNG YEOP	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER (SHAREHOLDER PROPOSAL) YOON YOUNG MOK	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB HITEK CO. LTD	KR7000990002	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RETIREMENT OF TREASURY STOCK BY SHAREHOLDERS PROPOSALS	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 24 THE NUMBER OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 26 THE TERM OF DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEON SEON AE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GI HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM JEONG NAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG JONG PYO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM CHEOL HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEON SEON AE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG CHAE UNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN YONG RO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Advisory vote to approve executive compensation ("say-on-pay")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Alan C. Heuberger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Clayton M. Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Gregory R. Page	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: John C. May	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: L. Neil Hunn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Leanne G. Caret	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Michael O. Johanns	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Sherry M. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Tamra A. Erwin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding a customer and company sustainability congruency report	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding shareholder ratification of golden parachutes	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM HYEON JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO SEUNG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN BYEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO SEUNG RYONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE SEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Andrew House	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Igarashi, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Yuka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Matsui, Gan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Paul Candland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Sagawa, Keiichi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Soga, Arinobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Sogabe, Mihoko	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Timothy Andree	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	ALLOCATION OF THE RESULT FOR THE SAID FISCAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON THE 30TH SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. ABDERRAHMANE EL AOUFIR THE MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. DANIEL DERICHEBOURG THE CHAIRMAN OF THE BOARD OF DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. THOMAS DERICHEBOURG THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE CORPORATE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FISCAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTOR TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO COMPANY SHARE CAPITAL WITHIN THE LIMIT OF 3% OF THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF COMPANY SAVINGS PLANS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL GRANTED TO THE COMPANY, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD TO ISSUE, FOR 18 MONTHS, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF SPECIFIC CATEGORIES OF PERSONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD TO ISSUE, FOR 26 MONTHS, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED UNDER A PUBLIC OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD, FOR 26 MONTHS TO ISSUE OF SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO DEBT SECURITIES, AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY OFFER ARTICLE L. 411-2-I OF THE FRENCH CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DETERMINATION OF THE COMPENSATION ALLOCATED TO DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF M. PASCAL DE ROCQUIGNY DU FAYEL AS ALTERNATE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	OVERALL LIMITATION OF THE AUTHORIZATION OF CAPITAL INCREASE AND ISSUES OF SECURITIES GIVING ACCESS TO THE CAPITAL AND DEBT SECURITIES REPRESENTING DEBT ON THE COMPANY UNDER THE DELEGATIONS OF AUTHORITY AND POWERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF COMPAGNIE FINANCIERE POUR L ENVIRONNEMENT ET LE RECYCLAGE (CFER) AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY BM AND A AS A CO-STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kitamura, Toshinobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Asai, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Donna Costa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Fujita, Masami	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Furuta, Shuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ikeda, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ino, Kaoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Nakafuji, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Shoji, Kuniko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Company proposal to approve, on a non-binding advisory basis, the compensation paid to named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Company proposal to recommend, on a non-binding advisory basis, the frequency of future votes to approve executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Election of Director: Christopher D. Heim	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Election of Director: Sally J. Smith	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kagizaki, Ryoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okabe, Yuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamauchi, Kazuhide	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hachimine, Noboru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanazawa, Daisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Tomoyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nouchi, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogino, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokioka, Mariko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Directors' Remuneration)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DIGITAL HOLDINGS,INC.	JP3197730009	28-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 40 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE COMPANY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE DIVIDEND RECTIFICATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO ELECT J WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-APPOINT PRINCE WATER HOUSE COOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: IN SO YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: NAM GUNG JU HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: MA CHANG MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: YUN HYEON SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: IN SO YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: NAM GUNG JU HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL E&C CO. LTD.	KR7375500006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: NO HWAN YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL HOLDINGS CO. LTD	KR7000210005	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL HOLDINGS CO. LTD	KR7000210005	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL HOLDINGS CO. LTD	KR7000210005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: KIM YONG RAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL HOLDINGS CO. LTD	KR7000210005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: LEE YOON JUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL HOLDINGS CO. LTD	KR7000210005	22-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: SHIN HYUN SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL HOLDINGS CO. LTD	KR7000210005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM YONG RAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DL HOLDINGS CO. LTD	KR7000210005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: LEE YOON JUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Alfred Geissler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Fujishima, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Irene Bader	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director James Nudo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Kawai, Eriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Hirotake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mitsuishi, Mamoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Tamai, Hiroaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Hiroko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of advance notice procedures and other conforming changes to the Company's Bylaws.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of the Company's Bylaws to add a forum selection provision.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Anjali Sud	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Avadis Tevanian, Jr.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: David Dolby	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Emily Rollins	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Kevin Yeaman	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Peter Gotcher	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Simon Segars	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Tony Prophet	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	05-Feb-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	05-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	05-Feb-2024	ExtraOrdinary General Meeting	TO ELECT SUN GUOJUN AS A MEMBER OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	05-Feb-2024	ExtraOrdinary General Meeting	TO ELECT ZENG DAORONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGJIN SEMICHEM CO LTD	KR7005290002	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGJIN SEMICHEM CO LTD	KR7005290002	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGJIN SEMICHEM CO LTD	KR7005290002	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGJIN SEMICHEM CO LTD	KR7005290002	22-Mar-2024	Annual General Meeting	ELECTION OF EXECUTIVE AUDITOR: CHO MYUNG JE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGJIN SEMICHEM CO LTD	KR7005290002	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LEE BOO SUB	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGJIN SEMICHEM CO LTD	KR7005290002	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: LEE SEUNG JONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK COATED METAL CO., LTD.	KR7460850001	21-Mar-2024	Annual General Meeting	APPROVAL OF CONVERSION CAPITAL RESERVE TO EARNED SURPLUS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK COATED METAL CO., LTD.	KR7460850001	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK COATED METAL CO., LTD.	KR7460850001	21-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK COATED METAL CO., LTD.	KR7460850001	21-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK HOLDINGS CO. LTD.	KR7001230002	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK HOLDINGS CO. LTD.	KR7001230002	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK HOLDINGS CO. LTD.	KR7001230002	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK HOLDINGS CO. LTD.	KR7001230002	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK HOLDINGS CO. LTD.	KR7001230002	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GWAK JIN SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK HOLDINGS CO. LTD.	KR7001230002	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JANG SE UK	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK STEEL MILL CO., LTD.	KR7460860000	20-Mar-2024	Annual General Meeting	APPROVAL OF CONVERSION CAPITAL RESERVE TO EARNED SURPLUS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK STEEL MILL CO., LTD.	KR7460860000	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK STEEL MILL CO., LTD.	KR7460860000	20-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK STEEL MILL CO., LTD.	KR7460860000	20-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGKUK STEEL MILL CO., LTD.	KR7460860000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOI WOO IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGSUH COMPANIES INC.	KR7026960005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGSUH COMPANIES INC.	KR7026960005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DONGSUH COMPANIES INC.	KR7026960005	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO DEOK JE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I DU HEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN CORPORATION	KR7000150003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN CORPORATION	KR7000150003	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN CORPORATION	KR7000150003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: PARK JEONG WON, KIM MIN CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN CORPORATION	KR7000150003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: PARK SEON HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK SANG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: LEE EUN HANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN FUEL CELL CO., LTD.	KR7336260005	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN FUEL CELL CO., LTD.	KR7336260005	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN FUEL CELL CO., LTD.	KR7336260005	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEONG SEONG GWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN FUEL CELL CO., LTD.	KR7336260005	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I DU SUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN FUEL CELL CO., LTD.	KR7336260005	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG SEONG GWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOOSAN FUEL CELL CO., LTD.	KR7336260005	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAK CHAN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM YONG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I GANG SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	15-Feb-2024	Special	To approve the appointment of Mr. Sanjiv Soshil Mehta (DIN: 06699923), as an Independent Director of the Company, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EASTERN BANKSHARES, INC.	US27627N1054	28-Feb-2024	Special	To approve the adjournment of the Eastern special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Eastern special meeting to approve the Eastern Share Issuance Proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to Eastern shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EASTERN BANKSHARES, INC.	US27627N1054	28-Feb-2024	Special	To approve the issuance of Eastern common stock to holders of Cambridge Bancorp ("Cambridge") common stock pursuant to the Agreement and Plan of Merger by and between Eastern, Eastern Bank, Citadel MS 2023, Inc., Cambridge, and Cambridge Trust Company, dated as of September 19, 2023 (the "Eastern Share Issuance Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO ELECT SUE CLARK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT DR DETLEF TREFZGER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT JOHAN LUNDGREN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT SHEIKH MANSURAH TAL-AT MONI MANNINGS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Asami, Masao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Fujimoto, Mie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Koge, Teiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Toichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nagamine, Akihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nishiyama, Junko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	APPOINT COMMITTEE IN CHARGE OF SCRUTINIZING ELECTIONS AND POLLING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	OPENING BY CHIEF EXECUTIVE OFFICER	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	SAFETY GUIDELINES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	10-Jan-2024	ExtraOrdinary General Meeting	VERIFY QUORUM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	APPROVAL OF THE AUDITED INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	APPROVAL OF THE INTEGRATED 2023 ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO ITS FUNCTIONING, DEVELOPMENT AND COMPLIANCE WITH THE GOOD GOVERNANCE CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	DESIGNATION OF THE CHAIRPERSON OF THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	DESIGNATION OF THE COMMITTEE FOR ELECTIONS AND TO COUNT THE VOTES OF THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	DESIGNATION OF THE COMMITTEE TO REVIEW AND APPROVE THE MINUTES OF THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE REMAINDER OF THE PERIOD FROM 2021 THROUGH 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	INSTATEMENT OF THE GENERAL MEETING OF SHAREHOLDERS BY THE PRESIDENT OF ECOPETROL S.A	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF BYLAWS AMENDMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	PRESENTATION AND CONSIDERATION OF THE AUDITED INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS TO DECEMBER 31, 2023	Management	F,N,A	A

STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	PRESENTATION AND CONSIDERATION OF THE INTEGRATED 2023 ANNUAL REPORT	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	PRESENTATION AND CONSIDERATION OF THE REPORT FROM THE BOARD OF DIRECTORS OF ECOPETROL S.A. IN REGARD TO ITS FUNCTIONING, DEVELOPMENT AND COMPLIANCE WITH THE GOOD CORPORATE GOVERNANCE CODE	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	READING OF THE OPINION OF THE AUDITOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	SAFETY GUIDELINES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	TRANSACT OTHER BUSSINES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	ECOPETROL SA	COC04PA00016	22-Mar-2024	Annual General Meeting	VERIFICATION OF THE QUORUM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Carla C. Hendra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Gary K. Waring	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: George R. Corbin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: John C. Hunter, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Joseph D. O'Leary	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rakesh Sachdev	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Robert W. Black	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rod R. Little	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Swan Sit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To cast a non-binding advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To cast a non-binding advisory vote on the frequency of the executive compensation votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aikawa, Naohide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Eyama, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Nobuyuki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiyama, Daiki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Naomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minezaki, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Hideharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ELECNOR SA	ES0129743318	23-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE SALE OF HUNDRED PER CENT OF THE SHARES OF THE SUBSIDIARY ENERFIN SOCIEDAD DE ENERGIA SLU HELD ENO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ELECNOR SA	ES0129743318	23-Jan-2024	ExtraOrdinary General Meeting	DELEGATION OF POWERS FOR FORMALISATION OF THE RESOLUTIONS INTERPRETATION CORRECTION AND EXECUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ABRAHAM ISRAELI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DANIEL SALKIND, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MICHAEL SALKIND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ORLY BEN YOSEF, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPOINTMENT OF EY TO REPLACE PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPOINTMENT OF MR DENIS HENNEQUIN TO REPLACE MR GILLES AUFFRET AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROPRIATION OF NET INCOME FOR THE YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS - OVERALL EX POST SAY ON PAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 TO MR BERNARD GAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER UNTIL 18 APRIL 2023 - INDIVIDUAL EX POST SAY ON PAY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 TO MR DANIEL DERICHEBOURG, CHAIRMAN AND CHIEF EXECUTIVE OFFICER SINCE 18 APRIL 2023 - INDIVIDUAL EX POST SAY ON PAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS WITH EFFECT FROM 1 OCTOBER 2023 - SAY ON PAY EX ANTE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER WITH EFFECT FROM 1 OCTOBER 2023 - EX ANTE SAY ON PAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES AS PART OF A SHARE BUYBACK PROGRAMME UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PREVIOUSLY BOUGHT BACK UNDER A SHARE BUYBACK PROGRAMME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION, IN THE EVENT OF AN ISSUE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UNDER THE SEVENTEENTH AND EIGHTEENTH RESOLUTIONS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE CONDITIONS DETERMINED BY THE GENERAL MEETING, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS OR OTHER SUMS WHOSE CAPITALISATION IS PERMITTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THEIR FAVOUR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS AND WITH A COMPULSORY PRIORITY SUBSCRIPTION PERIOD, BY PUBLIC OFFER, EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY MEANS OF AN OFFER GOVERNED BY ARTICLE L.411-2.1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	NON-RENEWAL AND NON-REPLACEMENT OF MR JEAN-CHRISTOPHE GEORGHIOU AS ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	REAPPOINTMENT OF EMESA PRIVATE EQUITY AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	RENEWAL OF THE DIRECTOR'S MANDATE OF DERICHEBOURG ENVIRONMENT SAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN CHAE YANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR IM YEONG ROK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEON SANG JIN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Dr. Claire Pomeroy	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Dr. Milton M. Morris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Ms. Karen N. Prange	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Ratification of selection of independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James M. McKelvey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James S. Turley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Leticia Gonçalves Lourenco	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Mark A. Blinn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CORPORATE ENTERPRISES ACT, THE DIRECTORS REMUNERATION POLICY FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2023 ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW-STATEMENT AND NOTES) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO MAINTAIN THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIFTEEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT AUDITING FIRM ERNST & YOUNG S.L. AS AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR CRISTOBAL GALLEGO CASTILLO AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR CRISTOBAL GALLEGO CASTILLO HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE BLANCO LOPEZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE BLANCO LOPEZ HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE MONTILLA AGUILERA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE MONTILLA AGUILERA HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS DIRECTOR FOR THE FOUR-YEAR PERIOD. SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) HAS THE ROLE OF PROPRIETARY DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS REMUNERATION REFERRED TO IN ARTICLE 541 OF THE CORPORATE ENTERPRISES ACT TO AN ADVISORY VOTE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENANTA PHARMACEUTICALS, INC.	US29251M1062	06-Mar-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Kristine Peterson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENANTA PHARMACEUTICALS, INC.	US29251M1062	06-Mar-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Terry C. Vance	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENANTA PHARMACEUTICALS, INC.	US29251M1062	06-Mar-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Yujiro S. Hata	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENANTA PHARMACEUTICALS, INC.	US29251M1062	06-Mar-2024	Annual	To approve an amendment to our 2019 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENANTA PHARMACEUTICALS, INC.	US29251M1062	06-Mar-2024	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENANTA PHARMACEUTICALS, INC.	US29251M1062	06-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Enanta's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Cynthia J. Brinkley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Donal L. Mulligan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Kevin J. Hunt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Mark S. LaVigne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Nneka L. Rimmer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Patrick J. Moore	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Rebecca D. Frankiewicz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Robert V. Vitale	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Advisory vote to approve the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Alfredo Altavilla	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Colleen M. Healy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Danny L. Cunningham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors E. James Ferland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors J. Palmer Clarkson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Judy L. Altmaier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Lynn C. Minella	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Paul E. Sternlieb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Richard D. Holder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Sidney S. Simmons	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Ratification of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Acceptance of the Corporation's approach to executive compensation.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Eric Demirian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Jane Mowat	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Melissa Sonberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Paul Stoyan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Pierre Lassonde	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Stephen Sadler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Vivian Leung	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	ACQUITTAL AND RELEASE OF THE BOARD MEMBERS DUE TO THE COMPANY'S ACTIVITIES FOR THE FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	APPROVAL OF BALANCE SHEET AND INCOME STATEMENT ACCOUNTS OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	APPROVAL OF THE SELECTION OF THE INDEPENDENT AUDITORS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	APPROVING THE AUTHORIZATION OF THE BOARD OF DIRECTORS FOR DECIDING THE DISTRIBUTION OF THE ADVANCE DIVIDEND FOR THE FISCAL YEAR 2024 IN ACCORDANCE WITH THE ARTICLE NO.37 OF THE ARTICLES OF ASSOCIATION AND WITHIN THE SCOPE OF CAPITAL MARKETS BOARD'S COMMUNIQU NO.II 19.1 DATED JANUARY 23, 2014 FOR ADVANCE DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE BOARD MEMBERS TO ENGAGE IN BUSINESSES MENTIONED IN ARTICLES 395 AND 396 OF THE TURKISH CODE OF COMMERCE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE GENERAL ASSEMBLY ON ANY BUSINESSES ENGAGED IN AND PERFORMED BY THE SAME WITHIN SUCH FRAMEWORK DURING THE FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	DISCUSSION AND APPROVAL OF SET OFF OF THE ADVANCE DIVIDENDS TO BE DISTRIBUTED SO, FROM ANY DISTRIBUTABLE RESOURCES AS GIVEN IN THE ANNUAL FINANCIAL SITUATION STATEMENT FOR THE FISCAL YEAR 2024, IF NO SUFFICIENT PROFITS ARE REALIZED OR EVEN LOSSES ARE SUFFERED AT THE END OF THE FISCAL YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	ELECTION OF THE GENERAL ASSEMBLY PRESIDENTIAL BOARD AND AUTHORIZATION OF THE PRESIDENTIAL BOARD FOR SIGNING THE MINUTES OF THE GENERAL ASSEMBLY MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS THAT THERE ARE NO GUARANTEES, PLEDGES, MORTGAGES AND ENCUMBRANCES GIVEN TO THE BENEFIT OF THIRD PARTIES REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	READING AND DISCUSSING THE REPORT OF INDEPENDENT AUDITORS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, DETERMINING THE ATTENDANCE FEE FOR THE BOARD MEMBERS AS 100.000 TURKISH LIRAS PER MONTH ACCORDING TO THE PRINCIPLES SET IN THE REMUNERATION POLICY APPLICABLE TO THE BOARD MEMBERS AND ADMINISTRATIVELY RESPONSIBLE MANAGERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE WITHIN THE FISCAL YEAR 2023 UNDER THE FRAMEWORK OF COMPANY'S CURRENT DONATION AND AID POLICY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, MAKING DECISION ON DISTRIBUTION OF THE BALANCE SHEET PROFIT OF 2023 ACCORDING TO THE CURRENT PROFIT DISTRIBUTION POLICY OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ENKA INSAAT VE SANAYI A.S	TREENKA00011	29-Mar-2024	Annual General Meeting	REQUESTS AND RECOMMENDATIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	EO TECHNICS CO LTD	KR7039030002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	EO TECHNICS CO LTD	KR7039030002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	EO TECHNICS CO LTD	KR7039030002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	EO TECHNICS CO LTD	KR7039030002	28-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	EO TECHNICS CO LTD	KR7039030002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEONG GYU DONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	EO TECHNICS CO LTD	KR7039030002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON MIN U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	EO TECHNICS CO LTD	KR7039030002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG JEONG JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE ELECTION AND TERM OF OFFICE OF THE INDEPENDENT BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2024 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2023 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2024 31.12.2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	READING AND DISCUSSION OF THE 2023 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	READING OF THE 2023 INDEPENDENT AUDIT REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	An advisory vote to approve the compensation of the Company's executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	Election of Director: Bryan H. Sayler	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	Election of Director: Janice L. Hess	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EXCO TECHNOLOGIES LIMITED	CA30150P1099	24-Jan-2024	Annual	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EXCO TECHNOLOGIES LIMITED	CA30150P1099	24-Jan-2024	Annual	Election of Directors (Majority Voting) Brian A. Robbins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EXCO TECHNOLOGIES LIMITED	CA30150P1099	24-Jan-2024	Annual	Election of Directors (Majority Voting) Colleen M. McMorrow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EXCO TECHNOLOGIES LIMITED	CA30150P1099	24-Jan-2024	Annual	Election of Directors (Majority Voting) Darren M. Kirk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EXCO TECHNOLOGIES LIMITED	CA30150P1099	24-Jan-2024	Annual	Election of Directors (Majority Voting) Edward H. Kernaghan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EXCO TECHNOLOGIES LIMITED	CA30150P1099	24-Jan-2024	Annual	Election of Directors (Majority Voting) Robert B. Magee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Naito, Fumio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Ezaki, Etsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Ezaki, Katsuhisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Hara, Joji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Honzawa, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Kato, Takatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Kuriki, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Masuda, Tetsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation on the Decision-Making Body for Dividends of Surplus, Etc.)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation Pertaining to Disclosures on Actions Aimed at Realizing Management Mindful of Capital Cost and Share Price)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR BAE JUN GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHANG SU, M A JEONG MAN, JEONG MIN HO, JEONG SU JEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN JONG WON, IM YEONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: François Locoh-Donou	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F5, INC.	US5156161024	14-Mar-2024	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Braden R. Kelly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: David A. Rey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Eva Manolis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Fabiola R. Arredondo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: H. Tayloe Stansbury	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: James D. Kirsner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Joanna Rees	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Marc F. McMorris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: William J. Lansing	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ALLOWING FOR ELECTRONIC ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF AMENDED COMMERCIAL LAW	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ELECTRONIC SECURITIES REGISTRATION SYSTEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF IMPROVED DIVIDEND PAYMENT PROCESS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF EXECUTIVE PAYMENT REGULATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR PERMANENT AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN MYEONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HAE SEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN YEONG MI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF PERMANENT AUDITOR: JEONG JAE JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	01-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	03-Jan-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ELIYAHU COHEN, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Application of the results for the year 2023, including the declaration and payment of cash dividends in local currency.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Appointment of delegates to formalize the resolutions of the Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Determination of the compensation of the members of the Board of Directors, their independence qualification and election of the positions of chairman and secretaries of the Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and determination of their compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Alejandro Baillléres Gual	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Mariana Garza Lagüera Gonda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Olga González Aponte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D" Alternate): Alfonso Gonzalez Migoya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D" Alternate): Francisco Zambrano Rodríguez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D" Alternate): Jaime A. El Koury	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D" Alternate): Michael Kahn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D"): Daniel Alegre	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D"): Eiane Stock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D"): Gibu Thomas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Election of the member of the Board of Director (Series "D"): Victor Alberto Tiburcio Celorio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Presentation, discussion and, if applicable, approval of the Company's stock repurchase report, and the determination of the maximum amount to be allocated for the Company's stock repurchase.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Reading and, if applicable, approval of the minutes of the Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	22-Mar-2024	Annual	Report of the Chief Executive Officer of the Company, which includes the financial statements of the Company for the year 2023; opinion of the Board of Directors of the Company on the content of the Chief Executive Officer's report; report of the Board of Directors containing the main accounting and information policies and criteria followed in the preparation of the Company's financial information, as well as the report on the operations and activities in which it participated during ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECT BOARD CHAIRMAN AND SECRETARIES APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECT MEMBERS AND CHAIRMEN OF OPERATION AND STRATEGY, AUDIT, AND CORPORATE PRACTICES AND NOMINATIONS COMMITTEES APPROVE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT ALEJANDRO BAILLERES GUAL AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT ALFONSO GARZA GARZA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT BERTHA PAULA MICHEL GONZALEZ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT FRANCISCO JOSE CALDERON ROJAS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT MARIANA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT MICHAEL LARSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT OLGA GONZALEZ APONTE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT PAULINA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT ALFONSO GONZALEZ MIGOYA AS ALTERNATE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT JAIME A. EL KOURY AS ALTERNATE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT MICHAEL KAHN AS ALTERNATE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT DANIEL ALEGRE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT ELANE STOCK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT GIBU THOMAS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT RICARDO E. SALDIVAR ESCAJADILLO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE RECEIVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FOOSUNG CO. LTD	KR7093370005	28-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FOOSUNG CO. LTD	KR7093370005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FOOSUNG CO. LTD	KR7093370005	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FOOSUNG CO. LTD	KR7093370005	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FOOSUNG CO. LTD	KR7093370005	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SONG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	FOOSUNG CO. LTD	KR7093370005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JUNG HONG SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Approval of the advisory resolution on Forestar's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Donald J. Tomnitz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Elizabeth (Betsy) Parmer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: G.F. (Rick) Ringler, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Lisa H. Jamieson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Samuel R. Fuller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Ratification of the Audit Committee's appointment of Ernst & Young LLP as Forestar's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Advisory vote on approval of executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Anne H. Chow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Craig Cuffie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Derek C.M. van Bever	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Donald J. McNamara	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Efrain Rivera	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Joel C. Peterson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Nancy Phillips	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Paul S. Walker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Robert A. Whitman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Alexander S. Friedman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Anthony J. Noto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Geoffrey Y. Yang	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Gregory E. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Jennifer M. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: John W. Thiel	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: John Y. Kim	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Karen M. King	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Mariann Byerwalter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Rupert H. Johnson, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Seth H. Waugh	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 33 SEN PER SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS OF UP TO RM1,810,000 FOR THE PERIOD FROM 18 JANUARY 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY (2023 AGM: UP TO RM1,810,000), PAYABLE MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	TO RE-APPOINT MESSRS KPMG PLT, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS DIRECTOR: MDM. TAN FONG SANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS DIRECTOR: PUAN AIDA BINTI MD DAUD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS DIRECTOR: PUAN FARIDAH BINTI ABDUL KADIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	17-Jan-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS DIRECTOR: Y.BHG. DATUK MOHD ANWAR BIN YAHYA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO APPROVE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 4.5 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF UP TO SGD2,500,000 PAYABLE BY THE COMPANY FOR THE YEAR ENDING 30 SEPTEMBER 2024 (LAST YEAR: UP TO SGD2,500,000)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO RE-APPOINT DIRECTOR: DR DAVID WONG SEE HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO RE-APPOINT DIRECTOR: MR CHAROEN SIRIVADHANABHAKDI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO RE-APPOINT DIRECTOR: MR CHIN YOKE CHOONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO RE-APPOINT DIRECTOR: MR PANOTE SIRIVADHANABHAKDI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	FRASERS PROPERTY LIMITED	SG2G52000004	24-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Aramaki, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Imai, Hikari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Ishimaru, Shintaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Nishina, Hidetaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Tateki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Osako, Tateyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Sakashita, Satoyasu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Shimizu, Yuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Tsutsui, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Umetsu, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Shareholder Proposal: Appoint a Corporate Auditor Stephen Givens	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araaki, Masanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Eizuka, Jumatsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Katsuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omi, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sunada, Shuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Sayuri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUKUDA CORPORATION	JP3805600008	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaga, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Totani, Hideyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hyakumura, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Akihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakao, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haruta, Motoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isagawa, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Tomomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Takayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Taeko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hirayama, Koichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ELECT IVANA KIRKBRIDE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ELECT JON STEINBERG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ALAN NEWMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ANGLEA SEYMOUR-JACKSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT MARK BROOKER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT MEREDITH AMDUR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT PENNY LADKIN-BRAND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ROB HATTRELL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. CHEN MINGSEN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. CHEN XIANGMING AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. CHO TAK WONG AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. DAT DZENG HAO DANIEL AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. LIU JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. MA WEIHUA AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. TSO FAI AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. WU SHINONG AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. XUE ZUYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. YE SHU AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MS. ZHU DEZHEN AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I CHUN U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I JIN HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HEO EUN CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEONG JAE UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SIN UNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAK GI JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I CHUN U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JIN HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GC BIOPHARMA CORP	KR7006280002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIM SEONG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 8.75 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: NOTICE OF ATTENDANCE AT GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE CREATION OF NOK 100 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH SHARE REPURCHASE PROGRAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 786,000 FOR CHAIRMAN, NOK 395,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL FINANCING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE THE BOARD TO DECIDE ON DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ELECT HANS SEIERSTAD AS NEW MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT GISELE MARCHAND (CHAIR), VIBEKE KRAG, HILDE MERETE NAFSTAD, EIVIND ELNAN, TOR MAGNE LONNUM AND GUNNAR ROBERT SELLAEG AS DIRECTORS; ELECT GYRID SKALLEBERG INGERO AS NEW DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT HENRIK BACHKE MADSEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT INGER GROGAARD STENSAKER AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT PERNILLE MOEN MASDAL AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT TRINE RIIS GROVEN (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GLORIOUS SUN ENTERPRISES LTD	BMG3939X1002	21-Feb-2024	Special General Meeting	TO APPROVE THE CCB ACQUISITION MANDATE TO AUTHORISE THE DIRECTORS IN ADVANCE TO CONDUCT THE FURTHER CCB ACQUISITIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GLORIOUS SUN ENTERPRISES LTD	BMG3939X1002	21-Feb-2024	Special General Meeting	TO APPROVE THE ICBC ACQUISITION MANDATE TO AUTHORISE THE DIRECTORS IN ADVANCE TO CONDUCT THE FURTHER ICBC ACQUISITIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Ishimura, Tomitaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Kume, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Tsutomu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Takashima, Hideyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Todo, Kayo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Tatsuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Yasuda, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Gunjikake, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Kaname	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogura, Keigo	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Bradley Langille	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - George Waye	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - John Turner	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Karen Flores	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Phillip Gaunce	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Terrence Cooper	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	To appoint the Auditors of the Corporation for the forthcoming year and to authorize the directors to fix the Auditors' remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	27-Feb-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	27-Feb-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER THE ELECTION OF MR. ZHANG XUDONG (AS SPECIFIED) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF FULLY PAID ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-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 IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND, AS RECOMMENDED BY THE DIRECTORS, OF 8.2P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO ELECT SUSAN SEARLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE TO THE CONCLUSION OF THE NEXT MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RE-ELECT BRIAN PHILLIPSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RE-ELECT CHARLIE PEPPIATT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RE-ELECT CHRIS JEWELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RE-ELECT GARY BULLARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RE-ELECT JIM HAYNES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GOOCH & HOUSEGO PLC	GB0002259116	21-Feb-2024	Annual General Meeting	TO RE-ELECT LOUISE EVANS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO DECLARE A DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO ELECT ROBERT HUDSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT CAROL HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT HELEN GORDON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JANETTE BELL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JUSTIN READ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MARK CLARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MICHAEL BRODTMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GRAND KOREA LEISURE CO LTD	KR7114090004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GRAND KOREA LEISURE CO LTD	KR7114090004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GRAND KOREA LEISURE CO LTD	KR7114090004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ORDINARY RELATED PARTY TRANSACTIONS WITH SPOTLIGHT AUTOMOTIVE UNDER THE LISTING RULES OF SHANGHAI STOCK EXCHANGE IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL AMENDMENTS TO ARTICLES OF ASSOCIATION IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE 2023 SECOND ESOP IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO RULES OF PROCEDURE FOR GENERAL MEETING OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO RULES OF PROCEDURE FOR MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO WORKING SYSTEM FOR INDEPENDENT DIRECTORS OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UPTO A LIMIT OF 5PERCENT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO ELECT ALASTAIR MURRAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO ELECT HARSHITKUMAR (HETAL) SHAH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT ANNE O'LEARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT DALTON PHILIPS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT HELEN ROSE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT LESLIE VAN DE WALLE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT LINDA HICKEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Bruce A. Edwards	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Frank C. Miller	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors John W. McNamara	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Karen A. Morrison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Kimberly T. Scott	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Mark A. Emkes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Ole G. Rosgaard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Robert M. Patterson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Vicki L. Avril-Groves	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Approval of Amendment No. 1 to the Griffon Corporation Amended and Restated 2016 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Approval of the resolution approving the compensation of our executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Cheryl L. Turnbull	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors H. C. Charles Diao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Henry A. Alpert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors James W. Sight	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Jerome L. Coben	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Kevin F. Sullivan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Lacy M. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Louis J. Grabowsky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Michelle L. Taylor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Ronald J. Kramer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Samanta Hegedus Stewart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Travis W. Cocke	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Victor Eugene Renuart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Ratification of the selection by our audit committee of Grant Thornton LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND FROM THE PRESIDENT AND OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	CONSIDERATION OF A PROPOSAL FOR A BYLAWS AMENDMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	DESIGNATION OF A COMMITTEE FOR THE APPROVAL AND SIGNING OF THE MINUTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE AUDITOR AND THE ESTABLISHMENT OF HIS OR HER COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND THE ESTABLISHMENT OF THEIR COMPENSATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	READING AND APPROVAL OF THE AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	READING AND APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	READING OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND FROM THE PRESIDENT	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	READING OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	READING OF THE REPORT FROM THE AUDITOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ARGOS SA	COT09PA00035	21-Mar-2024	Ordinary General Meeting	VERIFICATION OF THE QUORUM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	AMEND APPOINTMENTS, REMUNERATION AND BOARD SUCCESSION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	AMEND ARTICLES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	AMEND REGULATIONS ON GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	APPROVE GEB CORPORATE GUARANTEE FOR THE REFINANCING OF THE SUBSIDIARY CONTUGAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	AUTHORIZE ISSUANCE OF BONDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	ELECT DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	OTHER BUSINESS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	26-Mar-2024	Ordinary General Meeting	PRESENT AUDITOR'S REPORT	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	29-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	29-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HEO YOON HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER HWANG CHEOL KYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER MUN HYO EUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I CHANG JAE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN JIN HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR HONG SUN GI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I IN MU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR YUN JONG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR O JIN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I IN MU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS RETAIL CO LTD	KR7007070006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN JONG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE100000387	26-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL ON AMENDMENTS TO THE TERMS OF THE SYSTEM FOR INDEPENDENT DIRECTORS OF GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LIMITED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE100000387	26-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL ON APPLICATION FOR QUOTATION ON THE NATIONAL EQUITIES EXCHANGE AND QUOTATIONS CONTEMPLATED BY THE HOLDING SUBSIDIARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE100000387	26-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL ON TERMINATION OF SPIN-OFF AND LISTING OF THE HOLDING SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Hara, Etsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Ichikawa, Akihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitamura, Yoshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Miyakawa, Keiji	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Morishita, Kazuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Oba, Norikazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Onishi, Hidetsugu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Sakai, Kazuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Susumu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Yoshida, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	20-Mar-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	20-Mar-2024	ExtraOrdinary General Meeting	TO APPOINT MR. LI JUNJIE AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	20-Mar-2024	ExtraOrdinary General Meeting	TO APPOINT MR. ZHANG MANHUA AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	20-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HAFNIA LTD	BMG4233B1090	13-Mar-2024	Special General Meeting	TO (I) APPROVE AND ADOPT NEW BYE-LAWS OF THE COMPANY IN THE FORM DESCRIBED IN THE NOTICE OF SPECIAL GENERAL MEETING (THE "NEW BYE-LAWS") IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL THE EXISTING BYE-LAWS THEREOF; AND (II) APPROVE, RATIFY AND CONFIRM THE EXERCISE BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME OF ANY AND ALL POWERS BESTOWED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE NEW BYE-LAWS, INCLUDING, WITHOUT LIMITATION, THOSE AUTHORITIES AND POWERS SET OUT IN BYE-LAWS 2, 3, 4, 7, 11, 13, 17, 41, 42, 46, 73 AND 78 OF THE NEW BYE-LAWS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: KANG SUNG MOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: LEE SEUNG YEOL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: JOO YOUNG SUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE KANG WON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: PARK DONG MOON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: YOON SHIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: WON SOOK YEON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JAE SUL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JUNG WON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANALL BIOPHARMA CO LTD	KR7009420001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANALL BIOPHARMA CO LTD	KR7009420001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG SEUNG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANALL BIOPHARMA CO LTD	KR7009420001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YUN JAE CHUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANALL BIOPHARMA CO LTD	KR7009420001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG HEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANJIN KAL CORP	KR7180640005	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANJIN KAL CORP	KR7180640005	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANJIN KAL CORP	KR7180640005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK YEONG SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANJIN KAL CORP	KR7180640005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HONG DONG PYO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANJIN KAL CORP	KR7180640005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SONG BAEK HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANJIN KAL CORP	KR7180640005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAE SEONG RYE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANJIN KAL CORP	KR7180640005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HONG DONG PYO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JEONG YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JONG GAP	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HAN SEONG GWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JONG HO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SU IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO HYEON BEOM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MUN DU CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GANG YEONG JAE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JONG GAP	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN SEONG GWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: PYO HYEON MYEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: PARK KYONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SEO JUNG MO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LEE WOO HYUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LIM JOO HYUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: CHOI IN YOUNG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM HAH IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: PARK KYONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO JUNG MO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF AUDIT COMMITTEE MEMBER SHAREHOLDERS PROPOSAL: BAE BOK YONG	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF AUDIT COMMITTEE MEMBER SHAREHOLDERS PROPOSAL: SA BONG GWAN	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF INSIDE DIRECTOR SHAREHOLDERS PROPOSAL: LIM JONG HOON	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF INSIDE DIRECTOR SHAREHOLDERS PROPOSAL: LIM JONG YOON	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-EXECUTIVE DIRECTOR SHAREHOLDERS PROPOSAL: BAE BOK YONG	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-EXECUTIVE DIRECTOR SHAREHOLDERS PROPOSAL: KWON KYUC HAN	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SCIENCE CO LTD	KR7008930000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR BY SHAREHOLDERS PROPOSAL: SA BONG GWAN	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM MIN HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	ELECTION OF PERMANENT AUDITOR CANDIDATE: SHIN YOUNG TAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATES: YOON YEO YUEL, BAE MIN GYU, LEE DONG CHUN ELECTION OF A OUTSIDE DIRECTOR CANDIDATES: KIM GU, KIM MOO SANG, PARK CHAN SEOK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: KIM GU, PARK CHAN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014680003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014680003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014680003	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO YEON JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANSSEM CO LTD	KR7009240003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANSSEM CO LTD	KR7009240003	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANSSEM CO LTD	KR7009240003	22-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEON HYU JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEONG DO JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON JAE IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEON HYU JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG DO JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: KWON IKHWAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE SEOKJAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: KIM DONGGWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YANG KIWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BY UN HYERYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KWON IKHWAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA CORP	KR7000880005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: LEE SEOKJAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA GALLERIA CORPORATION	KR7452260003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA GALLERIA CORPORATION	KR7452260003	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I IN SIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEONG SUN SEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK SUN CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I IN SIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG SUN SEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA LIFE INSURANCE CO LTD	KR7088350004	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER IM SEONG YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR RYU DOOH YUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK JI HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I A YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM DONG GWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NAM I HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK JI HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I A YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO JEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIMA SATO SI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF NIR COHEN, INCOMING CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE ENDING OF EMPLOYMENT TERMS OF MICHEL SIBONI, EXISTING CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	ELECT MICHEL SIBONI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF SPECIFIC AUTHORITY TO ISSUE THE - I. HARMONY COMMUNITY TRUST SUBSCRIPTION SHARES TO THE HARMONY COMMUNITY TRUST AND II. CONVERSION SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF SPECIFIC AUTHORITY TO ISSUE THE ESOP TRUST SHARES TO THE ESOP TRUST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF SPECIFIC AUTHORITY TO REPURCHASE THE HARMON COMMUNITY TRUST REPURCHASE SHARES PURSUANT TO THE EXERCISE OF THE HARMONY COMMUNITY TRUST CALL OPTION OR THE HARMONY COMMUNITY TRUST PRE-EMPTIVE SHARE BUY BACK RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENTS TO THE COMPANY'S MOI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	AUTHORISATION FOR THE ABILITY TO ISSUE 30 PERCENT OR MORE OF THE PREFERENCE SHARES TO THE HARMONY COMMUNITY TRUST FOR THE PURPOSES OF IMPLEMENTING THE HARMONY COMMUNITY TRUST SHARE ISSUE, INCLUDING TO THE EXTENT THAT THE HARMONY COMMUNITY TRUST IS A RELATED PERSON TO THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	CREATION OF ADDITIONAL PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	GENERAL AUTHORISATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	WAIVER OF PRE-EMPTIVE RIGHTS IN RESPECT OF THE ESOP TRUST SHARE ISSUE AND HARMONY COMMUNITY TRUST SHARE ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSED ALLOCATIONS OF EXISTING ORDINARY SHARES IN HHB ("SHARES") UNDER THE EXECUTIVE SHARE GRANT SCHEME ("ESGS") TO ELIGIBLE DIRECTORS OF HHB: KUAN KAM HON @ KWAN KAM ONN (EXECUTIVE CHAIRMAN)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSED ALLOCATIONS OF EXISTING ORDINARY SHARES IN HHB ("SHARES") UNDER THE EXECUTIVE SHARE GRANT SCHEME ("ESGS") TO ELIGIBLE DIRECTORS OF HHB: KUAN MUN KENG (CHIEF BUSINESS OFFICER / NON-INDEPENDENT EXECUTIVE DIRECTOR)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSED ALLOCATIONS OF EXISTING ORDINARY SHARES IN HHB ("SHARES") UNDER THE EXECUTIVE SHARE GRANT SCHEME ("ESGS") TO ELIGIBLE DIRECTORS OF HHB: KUAN MUN LEONG (CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWAIIAN HOLDINGS, INC.	US4198791018	16-Feb-2024	Special	To adjourn the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWAIIAN HOLDINGS, INC.	US4198791018	16-Feb-2024	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of December 2, 2023, by and among Alaska Air Group, Inc., Marlin Acquisition Corp. and Hawaiian Holdings, Inc. (the "merger agreement").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWAIIAN HOLDINGS, INC.	US4198791018	16-Feb-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Hawaiian Holdings, Inc. to its named executive officers in connection with the merger contemplated by the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Advisory vote on Executive Compensation: To approve executive compensation in a non-binding advisory vote.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Alicia B. Masse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Brian R. Shelton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Dawne S. Hickton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Larry O. Spencer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Michael L. Shor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Robert H. Getz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Ratification of Independent Registered Public Accounting Firm: To approve the appointment of Deloitte & Touche LLP as Haynes' independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG GI SEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEO SEUNG HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CONSTRUCTION EQUIPMENT CO.,LTD.	KR7267270007	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CONSTRUCTION EQUIPMENT CO.,LTD.	KR7267270007	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CONSTRUCTION EQUIPMENT CO.,LTD.	KR7267270007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CONSTRUCTION EQUIPMENT CO.,LTD.	KR7267270007	28-Mar-2024	Annual General Meeting	APPROVAL OF RETIREMENT OF TREASURY STOCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CONSTRUCTION EQUIPMENT CO.,LTD.	KR7267270007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOE CHEOL GON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CONSTRUCTION EQUIPMENT CO.,LTD.	KR7267270007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG YEONG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI CONSTRUCTION EQUIPMENT CO.,LTD.	KR7267270007	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YU MYEONG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI ELECTRIC CO. LTD	KR7267260008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPRATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI ELECTRIC CO. LTD	KR7267260008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI ELECTRIC CO. LTD	KR7267260008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI ELECTRIC CO. LTD	KR7267260008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI ELECTRIC CO. LTD	KR7267260008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAK SU HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI INFRACORE CO., LTD.	KR7042670000	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI INFRACORE CO., LTD.	KR7042670000	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI INFRACORE CO., LTD.	KR7042670000	25-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR: O SEUNG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI INFRACORE CO., LTD.	KR7042670000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEONG YUN MO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO JIN HO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JU HYEONG HWAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SEONG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM SEONG HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Adolfo Henriques	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Carol F. Fine	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Dr. Alan Schriesheim	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Eric A. Mendelson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Frank J. Schwitter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Julie Neitzel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Laurans A. Mendelson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Mark H. Hildebrandt	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Thomas M. Culligan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Victor H. Mendelson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Approval of the Helmerich & Payne, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Belgacem Chariag	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Delaney M. Bellinger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Donald F. Robillard, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Elizabeth R. Killinger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Hans Helmerich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: John D. Zeglis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: John W. Lindsay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: José R. Mas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Kevin G. Cramton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Randy A. Foutch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Thomas A. Petrie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Ratification of Ernst & Young LLP as Helmerich & Payne, Inc.'s independent auditors for 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HILAN LTD	IL0010846983	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF RSUS TO ZYBERT INVESTMENTS LTD. IN PRIVATE PLACEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Helen W. Cornell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Jennifer W. Rumsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Stuart A. Taylor, II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HIOKI E.E.CORPORATION	JP3783200003	28-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HITEJINRO CO.LTD.	KR7000080002	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HITEJINRO CO.LTD.	KR7000080002	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HL MANDO CO. LTD	KR7204320006	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HL MANDO CO. LTD	KR7204320006	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HL MANDO CO. LTD	KR7204320006	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HL MANDO CO. LTD	KR7204320006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO SEONG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HL MANDO CO. LTD	KR7204320006	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG SI YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SIN DONG GI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JAE HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM DO YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM DONG GEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN DONG GI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEOL IN BAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I GEMMA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEONG YONG SEOK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER U SU HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JIN GI	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM GYEONG BAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I GEMMA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG YONG SEOK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR U SU HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO APPROVE A SPECIAL DIVIDEND OF 2.73 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.54 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO ELECT RACHEL ADDISON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND THE ACCOUNTS FOR THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO RE-ELECT IVAN SCHOFIELD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO RE-ELECT JULIA PORTER AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO RE-ELECT LAURENCE KEEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO RE-ELECT MELANIE DICKINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO RE-ELECT PETER BODDY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	29-Jan-2024	Annual General Meeting	TO RE-ELECT STEPHEN BURNS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Amy M. Wendell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Charles J. Dockendorff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Christiana Stamoulis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Ludwig N. Hantson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Nanaz Mohtashami	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Sally W. Crawford	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Scott T. Garrett	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Stacey D. Stewart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Stephen P. MacMillan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawamoto, Sayoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Motokawa, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Jai Hakhu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Koishi, Hideyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Fumihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Saito, Juichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Tanabe, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Toyama, Haruyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Tajika, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yoshida, Kazumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Approve the amendment of the Company's Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Approve the Named Executive Officer compensation as disclosed in the Company's 2024 annual meeting proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Christopher J. Policinski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Elsa A. Murano, Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Gary C. Bhojwani	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: James P. Snee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Jose Luis Prado	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Michael P. Zechmeister	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Prama Bhatt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Raymond G. Young	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Sally J. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Stephen M. Lacy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Steven A. White	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: William A. Newlands	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horinishi, Yoshimi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yaguchi, Kyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawashima, Masami	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tachio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN IN GYU	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JU HYEONG HWAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JUNG MAN KI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER KANG HO SUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO HYUN SANG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM HEE CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JUNG MAN KI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HS HYOSUNG ADVANCED MATERIALS	KR7298050006	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KANG HO SUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	26-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZENG QINGHUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	26-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO WEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR CHO KI CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Aratani, Masao	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Koike, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Akita, Kiyomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Hara, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Hajime	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Takaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Miyajima, Tsukasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Nishiura, Saburo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Yuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Shinji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Hideo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Approval of proposed amendments to the Company's Articles of Incorporation to provide shareholders the right to unilaterally amend the Company's By-Laws.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Cynthia Dubin	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Gregory S. Volovic	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Janaki Sivanesan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Jay C. Longbottom	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Michael Doar	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Richard Porter	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Thomas A. Aaro	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Election of Director: Timothy J. Gardner	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HURCO COMPANIES, INC.	US4473241044	14-Mar-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BANG SI HYEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SCOTT SAMUEL BRAUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAK YEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG CORPORATION	KR7004800009	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG CORPORATION	KR7004800009	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG CORPORATION	KR7004800009	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: JO HYEON JUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG CORPORATION	KR7004800009	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: JO HYEON SANG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG CORPORATION	KR7004800009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JEONG DONG CHAE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHOE YUN SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I SEONG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK NAM YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: U TAE HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I EUN HANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK JONG BAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SEONG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG HEAVY INDUSTRIES CORPORATION	KR7298040007	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN YEO SEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I JAE U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU CHEOL GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHI HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG JUN JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO HYEON JUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JAE U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO IN GANG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYOSUNG TNC CORPORATION	KR7298020009	14-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YU CHEOL GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER LEE SUN WOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HWANG KYON GWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KIM YOON GOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LEE SEIHEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM HEE CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI AUTOEVER CORPORATION.	KR7307950006	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE SUN WOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK JU YOUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YUN SEOK HWA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JANG HO JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JUNG JI SEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR MIN WANG IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK JU YOUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KWON YUNG OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN SEOK HWA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM HO JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR HAN HUI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEONG YEONG GI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO JAE CHEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HAN HUI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG YEONG GI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM DO HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN YEONG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HYE GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR TANAKA JONATHAN MASWOSWE)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE HYEON MAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YUN YUN JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE HYEON MAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JO MYEONG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I HO GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN YUN JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER KEITH WITEK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GI TAE	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KEITH WITEK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG JIN A	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I DONG SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SEUNG JO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JANG JAE HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JI YUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ROTEM CO	KR7064350002	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (CHANGES IN REGULATIONS ON THE BASIS OF RETIREMENT ALLOWANCE FOR DIRECTORS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ROTEM CO	KR7064350002	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTION OF IMPROVEMENTS IN DIVIDEND PROCEDURES, ETC)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ROTEM CO	KR7064350002	28-Mar-2024	Annual General Meeting	APPROVAL OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ROTEM CO	KR7064350002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ROTEM CO	KR7064350002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ROTEM CO	KR7064350002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM JEONG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YU JEONG HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM GWANG PYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SEONG SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JANG GEUM JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JO SEUNG A	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YU JEONG HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI WIA CORP	KR7011210002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI WIA CORP	KR7011210002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI WIA CORP	KR7011210002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: I JONG BU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI WIA CORP	KR7011210002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG JAE UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAIMARINE&FIREINSURANCECO. LTD.	KR7001450006	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAIMARINE&FIREINSURANCECO. LTD.	KR7001450006	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAIMARINE&FIREINSURANCECO. LTD.	KR7001450006	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SON CHANG DONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	I.D.I INSURANCE COMPANY LTD.	IL0011295016	17-Jan-2024	ExtraOrdinary General Meeting	ISSUE LIABILITY INSURANCE POLICY TO CERTAIN DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Burton Harvey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Clay Whitson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors David Morgan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors David Wilds	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Decosta Jenkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Elizabeth S. Courtney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Gregory Daily	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors John Harrison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Timothy McKenna	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	To consider and act upon a non-binding, advisory vote on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	To consider and act upon a non-binding, advisory vote to approve the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Jean-Yves Jouas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tsurumaki, Aki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Ali Ordoobadi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Aomatsu, Hideo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Christophe Vilatte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Francois-Xavier Lienhart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Maurizio Martinelli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Miyashita, Kazuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Raul Perez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Sagawa, Akemi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Director Shirato, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Saito, Shigenori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ICHIKOH INDUSTRIES,LTD.	JP3141600001	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	APPROVE CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	APPROVE CAPITALISATION OF RESERVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IDOX PLC	GB0002998192	28-Mar-2024	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors DAVID B. GENDELL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors ELIZABETH D. LEYKUM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JEFFREY L. GENDELL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JENNIFER A. BALDOCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JOE D. KOSHKIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors TODD M. CLEVELAND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOGEN, INC.	US45253H1014	31-Jan-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 Merger Agreement if there are insufficient votes to approve the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOGEN, INC.	US45253H1014	31-Jan-2024	Special	A proposal to approve the Agreement and Plan of Merger, dated November 30, 2023 (as may be amended, modified or supplemented from time to time, the "Merger Agreement"), by and among ImmunoGen, Inc., a Massachusetts corporation ("ImmunoGen"), AbbVie Inc., a Delaware corporation ("AbbVie"), Athene Subsidiary LLC, a Delaware limited liability company and wholly owned subsidiary of AbbVie ("Intermediate Sub"), and Athene Merger Sub Inc., a Massachusetts corporation and wholly owned ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOGEN, INC.	US45253H1014	31-Jan-2024	Special	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to ImmunoGen's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	ELECT JULIA BOND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	ELECT KAREN COCKBURN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT ANNETTE WILSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT ARNAUD DE SERVIGNY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT IAN SIMM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT LINDSEY MARTINEZ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT SALLY BRIDGELAND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT WILLIAM O'REGAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. MURRAY HORN AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. ZHANG WENWU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL DEBT INSTRUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INDUSTRIAL BANK OF KOREA	KR7024110009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INDUSTRIAL BANK OF KOREA	KR7024110009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INDUSTRIAL BANK OF KOREA	KR7024110009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INFOSYS LIMITED	US4567881085	20-Feb-2024	Special	Appointment of Nitin Paranjpe (DIN - 00045204), as an Independent Director for a term of five years from January 1, 2024 to December 31, 2028.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INFOSYS LIMITED	US4567881085	20-Feb-2024	Special	Re-appointment of Chitra Nayak (DIN - 09101763), as an Independent Director for the second term of three years from March 25, 2024 to March 24, 2027.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Election of Directors Ernest E. Ferguson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Election of Directors John R. Lowden	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Stockholder proposal concerning risk disclosure related to consumer expectations on significant policy matters.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Stockholder proposal regarding cage free egg progress disclosure.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	To approve, by non-binding vote, executive compensation, as disclosed in the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ADDITIONAL OF ADDENDUM)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (DELETE DUPLICATE PROVISIONS AND ENFORCEMENT ORDINANCE WORDS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REVISION OF BASE REGULATION ON RETIREMENT FOR DIRECTORS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: JANG MIN HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM SEUNG JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DONG HWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	INNOCEAN WORLDWIDE INC.	KR7214320004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM SEUNG JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Iio, Norinao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Kawano, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Hideka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishikawa, Tomoo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishimura, Atsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Okawa, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Takimoto, Toshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Ueda, Takayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Daisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Yanai, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	Election of Directors G. Kennedy Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	Election of Directors H.O. Woltz III	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO AUTHORISE GROUPS AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO ELECT EUAN MARSHALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO GIVE AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S 2023 ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT ALEXANDER SCOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT CHARLES ROBERT LISTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT CHRISTOPHER MUNRO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN GUNBY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT MICHAEL HOWARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT RICHARD CRANFIELD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT RITA DHUT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF LEGAL ASSISTANCE SUPPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF ISA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE COMPENSATION POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF ISA TO DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT FROM THE 2023 FISCAL YEAR FOR THE DECLARATION OF ORDINARY DIVIDENDS AND THE ESTABLISHMENT OF BALANCE SHEET RESERVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE AUDITOR AND THE ALLOCATION OF COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS FOR THE BYLAWS PERIOD FROM APRIL 2024 THROUGH MARCH 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE CHAIRPERSON OF THE GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE COMMITTEE TO APPROVE THE MINUTES AND OF THOSE WHO WILL COUNT THE VOTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	GREETINGS FROM THE CHAIRPERSON OF THE BOARD OF DIRECTORS AND THE READING OF THE REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	PRESENTATION AND APPROVAL OF THE 2023 INTEGRATED ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	READING AND PRESENTATION OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF ISA TO DECEMBER 31, 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	READING OF THE OPINION OF THE AUDITOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	REPORT FROM THE SECRETARY IN REGARD TO THE APPROVAL OF MINUTES 116 FROM MARCH 29, 2023, 117 FROM JULY 24, 2023, AND 118 FROM JANUARY 29, 2024	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	VARIOUS OR PROPOSALS FROM THE SHAREHOLDERS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	VERIFY QUORUM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT CO. , LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	MATTERS TO BE INFORMED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	OTHER BUSINESS (IF ANY)	Management	F,N,A	N

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MR. BOONCHAI THIRATI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MR. CHAKKRIT PARAPUNTAKUL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MR. SMITH BANOMYONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MS. JEANN LOW NGIAP JONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE NET PROFIT IN 2023 AS THE ANNUAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS IN 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote on the frequency of future say-on-pay votes	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eric S. Yuan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eve Burton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Raul Vazquez	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Ryan Roslansky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Stockholder proposal requesting a retirement plan investment report	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiraume, Eiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suda, Emiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Akihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Reiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogata, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiyama, Takaharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuoka, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	I-PEX INC.	JP3476210004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM DONG GEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I SANG EON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GWON MIN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NAM BYEONG OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SON GYO YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM DONG GEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SANG EON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	IS DONGSEO CO LTD	KR7010780005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: WANG JEONG HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: KIM CHEONG GEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: KIM JUNG RYEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR: YU JI HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM SUNG HYUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	28-Mar-2024	Annual General Meeting	PROVISION OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Morimoto, Kentaro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Taira, Mami	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Fukami, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Iwasaki, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Jinno, Shuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Kishimoto, Fumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Kisogawa, Eiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Odagiri, Hajime	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Tani, Kazuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Appoint a Director Tomiyasu, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ISEKI & CO.,LTD.	JP3139600005	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	07-Feb-2024	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR THE BANK'S INCOMING CHAIRMAN OF THE BOARD, MR. DANNY YAMIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISU PETASYS CO., LTD.	KR7007660004	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISU PETASYS CO., LTD.	KR7007660004	29-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISU PETASYS CO., LTD.	KR7007660004	29-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISU PETASYS CO., LTD.	KR7007660004	29-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISU PETASYS CO., LTD.	KR7007660004	29-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR CANDIDATES: KIM SOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISU PETASYS CO., LTD.	KR7007660004	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: YANG WON HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Funahara, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Bando, Mariko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Kaze, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Minato, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Moriya, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Nagata, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Nitanai, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Shinada, Junsei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Masamichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Koyama, Mitsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITOKI CORPORATION	JP3142700008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	Election of Directors Mary M. Meder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	Election of Directors Vincent A. Melchiorre	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	RATIFICATION OF THE APPOINTMENT OF AUDITORS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Saito, Mitsuharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamane, Hideki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Nobiru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Atsuta, Ryuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Chiba, Nobuiku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Fujisawa, Nobuyoshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Susumu	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Hatatani, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Hoshiba, Kinji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Natori, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Oda, Katsuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Approve (on an advisory basis) Jabil's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Approve (on an advisory basis) the frequency of future advisory stockholder votes to approve Jabil's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Consider and act upon the stockholder proposal described in this proxy statement, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Anousheh Ansari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Christopher S. Holland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: David M. Stout	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: James Siminoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: John C. Plant	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Kathleen A. Walters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Kenneth S. Wilson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Mark T. Mondello	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: N.V. "Tiger" Tyagarajan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Steven A. Raymund	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Darin S. Harris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: David L. Goebel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Enrique Ramirez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Guillermo Diaz, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: James M. Myers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Madeleine A. Kleiner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Michael W. Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Sharon P. John	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Vivien M. Yeung	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Ratification of KPMG LLP as Independent Registered Public Accountants for FY2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Shareholder Proposal Regarding Greenhouse Gas ("GHG") Emissions Disclosures.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Barbara L. Loughran	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Christopher M.T. Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: General Ralph E. Eberhart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: General Vincent K. Brooks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Georgette D. Kiser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Julie A. Sloat	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Louis V. Pinkham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Manny Fernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Peter J. Robertson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Priya Abani	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Robert A. McNamara	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Robert V. Pragada	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Steven J. Demetriou	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Shareholder Proposal - Simple Majority Vote.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	To approve the amendment of Jacobs Engineering Group Inc.'s Amended and Restated Certificate of Incorporation to remove the pass-through voting provision.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation to provide for senior officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE CHUNG, CHAE SHICK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, WOO JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, HEE SEUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, MYUNGSANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE LEE, SANG BOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE LEE, SEUNG YEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE PARK, JONG IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE YOO, KWAN WOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE KIM, JI SUB	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPROVAL OF CEILING ON DIRECTOR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS (INCLUDING STATEMENT OF APPROPRIATION OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS - FOR THE 11TH FISCAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF AUDIT COMMITTEE MEMBER CANDIDATE WHO IS AN INDEPENDENT DIRECTOR KIM, KI SEOK (SHAREHOLDER PROPOSAL WHICH WILL BE DISMISSED IF AGENDA NO. 3.1.7 OR AGENDA NO. 3.2.7 IS REJECTED)	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, KI SEOK	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE BAEK, JOON SEUNG	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE KIM, DONG HWAN	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE RHEE, NAM UH	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO INCREASE NUMBER OF NON-EXECUTIVE DIRECTORS TO TWO (2)	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	TO MAINTAIN NUMBER OF NON-EXECUTIVE DIRECTOR AS ONE (1)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Advisory vote to approve 2023 executive-compensation program.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Approval of Amendment to Jefferies Financial Group Inc. Equity Compensation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONSOLIDATED SUPPLY AND SERVICES AGREEMENT I ENTERED INTO BETWEEN THE COMPANY AND JIANGXI COPPER CORPORATION LIMITED ("JCC") ON 10 NOVEMBER 2023 IN RESPECT OF THE SUPPLY OF VARIOUS MATERIALS AND PROVISION OF CONSOLIDATED SERVICES BY JCC AND ITS SUBSIDIARIES (OTHER THAN THE COMPANY AND ITS SUBSIDIARIES FROM TIME TO TIME (COLLECTIVELY, THE "GROUP")) FROM TIME TO TIME (THE "JCC GROUP") TO THE GROUP AND THE TRANSACTIONS AND THE ANNUAL CAPS CONTEMPLATED THEREUNDER	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONSOLIDATED SUPPLY AND SERVICES AGREEMENT II ENTERED INTO BETWEEN THE COMPANY AND JCC ON 10 NOVEMBER 2023 IN RESPECT OF THE SUPPLY OF VARIOUS MATERIALS AND PROVISION OF CONSOLIDATED SERVICES BY THE COMPANY TO THE JCC GROUP AND THE TRANSACTIONS AND THE ANNUAL CAPS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LAND USE RIGHTS LEASING AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND JCC ON 10 NOVEMBER 2023 IN RELATION TO THE LEASING OF THE LAND USE RIGHTS OF THE LANDS FROM JCC TO THE GROUP AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Ayesha Khanna	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: George R. Oliver	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Gretchen R. Haggerty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Jean Blackwell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: John D. Young	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Jurgen Tinggren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Mark Vergnano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Pierre Cohade	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Seetarama (Swamy) Kotagiri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Simone Menne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Timothy Archer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: W. Roy Dunbar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To approve the Directors' authority to allot shares up to approximately 20% of issued share capital.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To approve, in a non-binding advisory vote, the compensation of the named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To determine the price range at which the Company can re-allot Shares that it holds as treasury shares (Special Resolution).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	Election of Directors Jeffrey M. Stutz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	Election of Directors John M. Fahey, Jr.	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	Election of Directors Paul G. Alexander	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	To approve a non-binding advisory proposal on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	To ratify the appointment of RSM US LLP, an independent registered public accounting firm, as auditors of the Company for its fiscal year ending September 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	07-Feb-2024	ExtraOrdinary General Meeting	DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 81.635.855,40, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF PREVIOUS FISCAL YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: BAK WAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: GONG TAE YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: YUN HYEONG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: I JI YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: BAK WAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: GONG TAE YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: YUN HYEONG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Ishizuka, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Jo, Hisanao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Kikuchi, Misao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Sadayo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Midorikawa, Akio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Miyo, Yasuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Mori, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Appoint a Director Yashiro, Nobuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	K&O ENERGY GROUP INC.	JP3277020008	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Endo, Tatsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takano, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamagami, Asako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arakane, Kumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hairo, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hirohisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuya, Harunobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hidemi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Murata, Morihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF CHANGING RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	DECREASE OF TREASURY STOCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HAM CHUN SEUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHO SEOK YOUNG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JUNG SINA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: KWON DAEYEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHAK YONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAM CHUN SEUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER LIM SEUNG YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER OH MYUNG JEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN SANG WOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR JUNG MYUNGJIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR YOO TAEUK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JUNG SUN YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOI YOUNG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LIM SEUNG YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAO GAMES CORP.	KR7293490009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR OH MYUNGJUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: GWON DAE YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM GWANG OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM BU EUN	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG IN SAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM RYUN HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JINUNG SEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Ishiwaka, Yasushi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Arita, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Hashiguchi, Kazunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Hirose, Shun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Kanchu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Tatsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Tetsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Naito, Susumu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Okawa, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Sannomiya, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Tabata, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Watanabe, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Yamashita, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Yonekawa, Motoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN DIVIDEND RECORD DATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN THE METHOD OF APPOINTING THE CHAIRMAN OF THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF BUSINESS PURPOSE ACCORDING TO NEW BUSINESS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES DUE TO INTRODUCTION OF ELECTRONIC VOTING SYSTEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Arai, Saeko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director David J. Muenz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Hasebe, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Negoro, Masakazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nishiguchi, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nishii, Takaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Sakurai, Eriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Shinobe, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Takashima, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KARUNA THERAPEUTICS, INC.	US48576A1007	12-Mar-2024	Special	To adjourn the special meeting from time to time, if necessary or appropriate, as determined in good faith by the board of directors of Karuna including for the purpose of soliciting additional votes for the approval of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KARUNA THERAPEUTICS, INC.	US48576A1007	12-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated as of December 22, 2023 (the "merger agreement"), among Karuna Therapeutics, Inc. ("Karuna"), Bristol-Myers Squibb Company ("Bristol-Myers Squibb"), and Miramar Merger Sub Inc., a wholly owned subsidiary of Bristol-Myers Squibb Company ("Merger Sub"), pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will be merged with and into Karuna, and Karuna will survive the merger as a wholly owned subsidiary of Bristol-Myers Squibb.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KARUNA THERAPEUTICS, INC.	US48576A1007	12-Mar-2024	Special	To approve, on an advisory, non-binding basis, certain compensation that will or may be paid by Karuna to its named executive officers that is based on or otherwise relates to the merger of Merger Sub with and into Karuna pursuant to the merger agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Goibuchi, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Sakai, Akio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Teshima, Toshihiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Nobuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Joko, Ryosuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kanamaru, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kurihara, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kuwahara, Michio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Mashimo, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Mizusawa, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Omuro, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Yuho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I JAE GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM SEONG YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HWA JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JAE HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I MYEONG HWAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON SEON JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of a non-executive director, who will serve as a member of the Audit Committee Non-Executive Director Candidate: Seon-joo Kwon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Gyutaeg Oh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Sung-Yong Kim	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Whajoon Cho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Gyutaeg Oh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Jaehong Choi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Myong-Hwal Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Standing Director: Jae Keun Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Approval of financial statements and the proposed dividend payment for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Approval of the aggregate remuneration limit for directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC CORP	KR7002380004	28-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC CORP	KR7002380004	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC CORP	KR7002380004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YOON SEOK HWA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC CORP	KR7002380004	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JUNG JAE HOON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC CORP	KR7002380004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JANG SUNG WAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC CORP	KR7002380004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HAN MOOG EUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC CORP	KR7002380004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YOON SEOK HWA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC GLASS CORPORATION	KR7344820006	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC GLASS CORPORATION	KR7344820006	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM HAN SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC GLASS CORPORATION	KR7344820006	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I SEUNG HA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC GLASS CORPORATION	KR7344820006	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BYEON JONG O	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC GLASS CORPORATION	KR7344820006	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM HAN SU	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KCC GLASS CORPORATION	KR7344820006	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I SEUNG HA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO ENGINEERING & CONSTRUCTION CO, INC	KR7052690005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO ENGINEERING & CONSTRUCTION CO, INC	KR7052690005	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO ENGINEERING & CONSTRUCTION CO, INC	KR7052690005	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO PLANT SERVICE & ENGINEERING CO LTD	KR7051600005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO PLANT SERVICE & ENGINEERING CO LTD	KR7051600005	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO PLANT SERVICE & ENGINEERING CO LTD	KR7051600005	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Kumahira, Mika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Hamachiyo, Yoshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Hamasaki, Shinya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Harold George Meij	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Kashiwaki, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Nakashima, Amane	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Nishikawa, Kuniko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Takamiya, Mitsuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Watanabe, Ryota	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Yamamoto, Shinichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Charles J. Dockendorff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Robert A. Rango	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Ronald S. Nersesian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Amend Articles to: Allow Use of Treasury Shares for Odd-Lot Shares Purchases, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Clarify the Rights for Odd-Lot Shares, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawai, Kazuhiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Isao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamamoto, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyairi, Sayoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niiya, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Michio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Imura, Junko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mori, Masao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OWNERS, AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS QUALIFICATION ON THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE GENERAL ANNUAL ORDINARY SHAREHOLDERS MEETING. RESOLUTIONS IN THIS REGARD. PLEASE BE ADVISED THAT SHARES WITH THIS SERIES ARE COMMONLY USED FOR THOSE SHARES THAT CONFER FULL VOTING RIGHTS AND CAN ONLY BE ACQUIRED BY MEXICAN NATIONALS. IN SOME CASES, ISSUERS HAVE ESTABLISHED NEUTRAL TRUSTS TO ALLOW FOREIGN INVESTORS TO PURCHASE OTHERWISE RESTRICTED SHARES. IN THESE INSTANCES, THE NEUTRAL TRUST RETAINS VOTING RIGHTS OF THE SECURITY. ONLY SEND VOTING INSTRUCTIONS IF THE FINAL BENEFICIAL OWNER IS A NATIONAL AND SK ACCOUNT IS REGISTERED AS SUCH IN BANAMEX MEXICO	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE VARIOUS COMMITTEES, OWNERS, AND ALTERNATES, AS WELL AS THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO PAY A CASH DIVIDEND, IN THE AMOUNT OF 1.86 M.N. ONE PESO 86100 NATIONAL CURRENCY PER SHARE, TO EACH OF THE ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF PAR VALUE, IN CIRCULATION OF SERIES A AND B. SAID DIVIDEND WILL BE PAID IN 4 FOUR INSTALLMENTS, EACH OF 0.465 M.N. PER SHARE, ON APRIL 4TH, JULY 4TH , OCTOBER 3RD AND DECEMBER 5TH , 2024. THE EXHIBITIONS WILL BE PAID FROM THE BALANCE OF THE NET TAX PROFIT ACCOUNT FOR 2014 AND LATER. RESOLUTIONS IN THIS REGARD	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF OWN SHARES, AS WELL AS THEIR PLACEMENT PROPOSAL, AND IF APPROPRIATE, THE APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF OWN SHARES FOR THE YEAR 2024, UP TO AN AMOUNT OF 1,000,000,000.00 M.N. ONE BILLION PESOS 00100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE CEO PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED DECEMBER 31ST , 2023, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, SUBSECTION B OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANY'S FINANCIAL INFORMATION PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31ST , 2023, AND APPLICATION OF THE RESULTS OF THE YEAR PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	15-Feb-2024	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	15-Feb-2024	Other Meeting	TO AUTHORISE THE DIRECTORS TO CARRY THE SCHEME INTO EFFECT, AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malta	KINDRED GROUP PLC	SE0007871645	15-Mar-2024	ExtraOrdinary General Meeting	EXTRAORDINARY RESOLUTION: THAT THE CURRENT MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY BE REPLACED IN THEIR ENTIRETY BY THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION (A COPY OF WHICH WAS MADE AVAILABLE TO SHAREHOLDERS AT THE REGISTERED OFFICE OF THE COMPANY, AT THE COMPANY'S OFFICE IN SWEDEN AND ON THE COMPANY'S WEBSITE SINCE THE DISPATCH OF THE NOTICE CONVENING THIS MEETING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malta	KINDRED GROUP PLC	SE0007871645	16-Feb-2024	ExtraOrdinary General Meeting	THAT THE CURRENT MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY BE REPLACED IN THEIR ENTIRETY BY THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION (A COPY OF WHICH WAS MADE AVAILABLE TO SHAREHOLDERS AT THE REGISTERED OFFICE OF THE COMPANY, AT THE COMPANY'S OFFICE IN SWEDEN AND ON THE COMPANY'S WEBSITE SINCE THE DISPATCH OF THE NOTICE CONVENING THIS MEETING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Dochi, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kashima, Kaoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Akieda, Shinjiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Ando, Yoshiko	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director George Olcott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Isozaki, Yoshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Katanozaka, Shinya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Minakata, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Masakatsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Rod Eddington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Shiono, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Tsuboi, Junko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Yoshimura, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Amo, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Hotta, Yasuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Kono, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Toichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Murasawa, Toshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Sakuno, Shuhei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Yasunobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR EOM JOO SUNG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR LEE GUN HEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KIM JI SAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU KYON GO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JUNG JOOR YEOM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE GUN HEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YU GWANG YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Ariizumi, Chiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Kunio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Katae, Yoshiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Akihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kazumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Sasaki, Kaori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Yamane, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Takai, Shintaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ieki, Takeshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masada, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Sachiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kido, Yasuharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Numata, Hirokazu	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akihito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Adopt an Executive Officer System, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Hashimoto, Fukutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Kuroda, Hidekuni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Masuyama, Mika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Naito, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Omori, Shinichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Sugie, Riku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Tojo, Katsuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Toyoshi, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I GYU HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YU SEOK JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I WON DEOK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOLON INDUSTRIES INC	KR7120110002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GWAK SEUNG YEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	21-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM JEONG GI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JI YEONG JO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM NAM GU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: O TAE GYUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU MI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HUI JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG GI	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM TAE WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JO YEONG TAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ADDITION AND AMENDMENT OF BUSINESS ACTIVITY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (BOND ISSUANCE PLAN REFLECTED IN STANDARD ARTICLES OF INCORPORATION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ISSUANCE AND ALLOCATION OF STOCK REFLECTED IN STANDARD ARTICLES OF INCORPORATION)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTION OF REVISED COMMERCIAL LAW FOR DIRECTORS AND BOARD OF DIRECTORS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTION OF REVISED COMMERCIAL LAW FOR STOCK RETIREMENT)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM DO HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: SEONG YONG RAK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHOI YUN BEOM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG TAE UNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: JANG HYEONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: KIM WU JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM DO HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: HWANG DEOK NAM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE MIN HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: SEONG YONG RAK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR HEO YUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR PYOIN SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO WON TAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HEO YUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR PYOIN SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HONG YEONG PYO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: WON JONG GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: WON JONG IK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GU HAN SEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG SEONG SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG JI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM SO HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Mochizuki, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takagi, Nobuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Haratani, Yoshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kazutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Masanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Yusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Ogura, Atsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Shibusawa, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Suto, Miwa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Shinji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Yuasa, Norika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ABOLITION OF WRITTEN VOTING SYSTEM AND INTRODUCTION OF ELECTRONIC VOTING SYSTEM)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (CHANGE OF DIVIDEND RECORD DATE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAEK YANG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YEO EUN JEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAEK YANG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SU GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YEO EUN JEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Change of Record Date for Dividend Payment	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Clarification of Terminology	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Introduction of Quarterly Dividends	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Approval of Ceiling Amount on Remuneration for Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Approval of Financial Statements for the 42nd Fiscal Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY TO BUY BACK ITS OWN SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("KLK SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN KLK SHARES ("DRP")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) FOR THE PERIOD FROM THE FIFTY-FIRST ANNUAL GENERAL MEETING TO THE FIFTY-SECOND ANNUAL GENERAL MEETING TO BE HELD IN 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE YEAR ENDED 30 SEPTEMBER 2023 AMOUNTING TO RM2,282,797 (2022: RM2,333,000)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-APPOINT MESSRS. BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT TAN SRI SHAHRIL RIDZA BIN RIDZUAN WHO RETIRES PURSUANT TO ARTICLE 123 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: DATO' YEOH ENG KHOON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: MR. LEE JIA ZHANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: MR. QUAH POH KEAT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ito, Kazushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Arakane, Kumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Hanada, Shingo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kawana, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kimura, Hiroto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kitao, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Yuzuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Dai	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshikawa, Masato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshioka, Eiji	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors D. Jeffrey Richardson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors Mui Sung Yeo	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To approve the amendment to the Company's amended and restated by-laws to limit the liability of officers of the Company as permitted by the recent amendments to the Pennsylvania Business Corporation Law of 1988.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I JONG DONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEONG JU SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GI IN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	AMENDMENT OF AOI - DISPOSAL AND CANCELLATION OF TREASURY SHARES (MANAGEMENT PROPOSAL)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	APPROVAL OF DIRECTOR REMUNERATION LIMIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF DO-SOUNG CHOI AS AN INDEPENDENT DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER (MANAGEMENT PROPOSAL)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JEUNG-WON YANG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JEUNG-WON YANG TO THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JONG-HOON BAEK AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JUNG-MI LEE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF YOUNG-DO KO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF AOI - CANCELLATION OF TREASURY SHARES (SHAREHOLDER PROPOSAL BY TCHA PARTNERS ASSET MANAGEMENT)	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CANCELLATION OF TREASURY SHARES (SHAREHOLDER PROPOSAL BY TCHA PARTNERS ASSET MANAGEMENT)	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF KYUNG-HO KIM AS AN INDEPENDENT DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER (SHAREHOLDER PROPOSAL BY TCHA PARTNERS ASSET MANAGEMENT)	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Shiratori, Miwako	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Sukegawa, Ryuji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Taneda, Kohei	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Masakazu	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Takaoka, Koji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Carin L. Stutz	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Hajime Uba	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Kim Ellis	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Seitaro Ishii	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Shintaro Asako	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending on August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hayase, Hiroaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Ido, Kiyoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Ito, Masaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Kawahara, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Matthias Gutweiler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Mikami, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Murata, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Sano, Yoshimasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Takai, Nobuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Tomoyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Hajime	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Akieda, Shinjiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Haga, Yuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Miyamoto, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Morita, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Nakata, Rumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Osawa, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Oyamada, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Yamashita, Takeyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE SU AN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HEO JE HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HEO JE HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JEOM SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	L.G. DISPLAY CO., LTD.	US50186V1026	22-Mar-2024	Annual	Amendment to the Articles of Incorporation: Addendum (March 22, 2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	L.G. DISPLAY CO., LTD.	US50186V1026	22-Mar-2024	Annual	Amendment to the Articles of Incorporation: Matters relating to members of the Audit Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	L.G. DISPLAY CO., LTD.	US50186V1026	22-Mar-2024	Annual	Amendment to the Articles of Incorporation: Matters relating to the exercise of shareholder rights	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	L.G. DISPLAY CO., LTD.	US50186V1026	22-Mar-2024	Annual	Appointment of Inside Director (Chuldong Jeong)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	L.G. DISPLAY CO., LTD.	US50186V1026	22-Mar-2024	Annual	Appointment of Outside Director for Audit Committee Member (Doocheol Moon)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	L.G. DISPLAY CO., LTD.	US50186V1026	22-Mar-2024	Annual	Consolidated and Separate the Financial Statements as of and for the fiscal year ended December 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	L.G. DISPLAY CO., LTD.	US50186V1026	22-Mar-2024	Annual	Remuneration Limit for Directors in 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LI CHAE YUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Approval of the Leslie's, Inc. Amended and Restated 2020 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Election of Directors Claire Spofford	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Election of Directors Seth Estep	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Election of Directors Susan O'Farrell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Ratification of appointment of Ernst & Young LLP as Leslie's, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHA DONG SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I YEONG HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GU GWANG MO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I SU YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION (22/MAR/2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: TERMS CONCERNING AUDIT COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: TERMS CONCERNING THE EXERCISE OF SHAREHOLDER RIGHTS: TERMS CONCERNING THE EXERCISE OF SHAREHOLDER RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: JEONG CHEOL DONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: MUN DU CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHANG TAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SU JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I SANG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JI HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR MUN HYEOK SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HWANG HYEON SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM JONG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LI MYENG SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR HA BUM JONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AD HOC MATERIAL BOARD AND COMMITTEE MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AUDIT COMMITTEE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: BOARD FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CLINICAL COMMITTEE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: COMMITTEE MEETING FEES FOR INTERNATIONAL BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: HUMAN RESOURCES AND REMUNERATION COMMITTEE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: INVESTMENT COMMITTEE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: LEAD INDEPENDENT DIRECTOR FEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: NOMINATIONS AND GOVERNANCE COMMITTEE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: RISK, COMPLIANCE AND IT GOVERNANCE COMMITTEE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	AUTHORITY TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT: THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT: THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	REAPPOINT DELOITTE TOUCHE AS AUDITORS WITH JAMES WELCH AS THE INDIVIDUAL DESIGNATED AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: CAROLINE HENRY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: FULVIO TONELLI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: MARIAN JACOBS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: PAUL MOEKETSI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: VICTOR LITLHAKANYANE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: CAROLINE HENRY (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.2)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: FULVIO TONELLI (CHAIRMAN) (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.5)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: LARS HOLMQVIST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: PAUL MOEKETSI (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.4)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LIG NEX1 CO., LTD.	KR7079550000	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LIG NEX1 CO., LTD.	KR7079550000	25-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LIG NEX1 CO., LTD.	KR7079550000	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: CHOI WON WOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LIG NEX1 CO., LTD.	KR7079550000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SHIN IKH YUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LIG NEX1 CO., LTD.	KR7079550000	25-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: CHOI YONG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LIG NEX1 CO., LTD.	KR7079550000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOI WON WOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIMONEIRA COMPANY	US5327461043	26-Mar-2024	Annual	Election of Directors Edgar A. Terry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIMONEIRA COMPANY	US5327461043	26-Mar-2024	Annual	Election of Directors Harold S. Edwards	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIMONEIRA COMPANY	US5327461043	26-Mar-2024	Annual	To approve an amendment to our Restated Certificate of Incorporation to allow for exculpation of officers ("Proposal 5").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIMONEIRA COMPANY	US5327461043	26-Mar-2024	Annual	To approve an amendment to the Limoneira Company 2022 Omnibus Incentive Plan to increase the number of shares of the Company's common stock available for awards thereunder by 1,000,000 shares to 1,500,000 shares ("Proposal 6").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIMONEIRA COMPANY	US5327461043	26-Mar-2024	Annual	To ratify the appointment of Deloitte & Touche LLP to serve as the independent auditor for Limoneira Company for the fiscal year ending October 31, 2024 ("Proposal 4").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIMONEIRA COMPANY	US5327461043	26-Mar-2024	Annual	To vote on an advisory resolution on the frequency of Say-on-Pay votes ("Proposal 3").	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIMONEIRA COMPANY	US5327461043	26-Mar-2024	Annual	To vote on an advisory resolution to approve the compensation of the Named Executive Officers as disclosed in this proxy statement ("Proposal 2").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LINDSAY CORPORATION	US5355551061	09-Jan-2024	Annual	Election of Directors Randy A. Wood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LINDSAY CORPORATION	US5355551061	09-Jan-2024	Annual	Election of Directors Robert E. Brunner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LINDSAY CORPORATION	US5355551061	09-Jan-2024	Annual	Non-binding vote on resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LINDSAY CORPORATION	US5355551061	09-Jan-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Kengo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kikukawa, Masazumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kenjiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kume, Yugo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Noritake, Fumitomo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Shiraishi, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Sugaya, Takako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Takemori, Masayuki	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Uchida, Kazunari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Yasue, Reiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	14-Mar-2024	ExtraOrdinary General Meeting	APPROVE PROPOSED ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF AMERIABANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Approve an advisory resolution on named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Approve an amendment to the Company's Third Amended and Restated 2006 Omnibus Long-Term Incentive Plan to increase the authorized number of shares.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Election of Director: Amath Fall	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Election of Director: Beatriz V. Infante	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Election of Director: Katharin S. Dyer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATIONS OF THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	AMENDMENT OF ARTICLE 1 OF THE BYLAWS OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. TO MODIFY THE CORPORATE NAME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	APPOINTMENT OF THE INDEPENDENT DIRECTOR MR. MANUEL GONZALEZ CID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE NECESSARY POWERS TO INTERPRET, COMPLETE, CORRECT, DEVELOP, EXECUTE, FORMALISE AND REGISTER THE FOREGOING RESOLUTIONS AND PLACE THEM ON PUBLIC RECORD, AS WELL AS TO SUBSTITUTE THE POWERS GRANTED BY THE GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE 2024-2026 DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND OF ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023: APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND ITS GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND OF ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023: APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A., CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL OF ALLOCATION OF RESULTS CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023 OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION, INCLUDED IN THE INTEGRATED REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE LONG-TERM INCENTIVE PLAN 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR CLOSED ON SEPTEMBER 30TH, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE INDEPENDENT DIRECTOR MS. TERESA PAZARES RODRIGUEZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MR. DAVID MICHAEL TILLEKERATNE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MS. JULIA LEFEVRE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE EXECUTIVE DIRECTOR MR. INIGO MEIRAS AMUSCO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE EXECUTIVE DIRECTOR MS. MARIA ECHENIQUE MOSCOSO DEL PRADO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE INDEPENDENT DIRECTOR MS. PILAR PLATERO SANZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE PROPRIETARY DIRECTOR MR. RICHARD GUY HATHAWAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I HUN GI	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I YEONG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEONG NAK SEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION(REVISION OF DIVIDEND)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION(REVISION OF INTERIM DIVIDEND)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK NAM GYU	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM HAE GYEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GO JEONG UK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR NO JUN HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SIN DONG BIN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK NAM GYU	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM HAE GYEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GWON PYEONG O	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE CORP	KR7004990008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I GYEONG CHUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE ENERGY MATERIALS CORPORATION	KR7020150009	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE ENERGY MATERIALS CORPORATION	KR7020150009	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE ENERGY MATERIALS CORPORATION	KR7020150009	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE ENERGY MATERIALS CORPORATION	KR7020150009	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE ENERGY MATERIALS CORPORATION	KR7020150009	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE ENERGY MATERIALS CORPORATION	KR7020150009	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I PIL JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BONG UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM MI YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SANG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM YONG SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BONG UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM MI YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HAN JAE YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SIM SU OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SA MU SA NG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JANG HO JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG JUN HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HAN J AE YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JO SANG CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LOTTE SHOPPING CO LTD	KR7023530009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIM SU OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS CORP	KR7006260004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS CORP	KR7006260004	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS CORP	KR7006260004	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS CORP	KR7006260004	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GOO JAE UN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS CORP	KR7006260004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JUNG DONG MIN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS ELECTRIC CO. LTD	KR7010120004	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS ELECTRIC CO. LTD	KR7010120004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS ELECTRIC CO. LTD	KR7010120004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: KIM JONG WOO, OH JAE SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LS ELECTRIC CO. LTD	KR7010120004	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: YOON JEUNG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: KIM KYONGSEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: LEE JISUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GOO BONJUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: JUNG SUNWON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KA NG DAEHYUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM KYONGSEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX HOLDINGS CORP.	KR7383800000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: LEE JISUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX INTERNATIONAL CORP.	KR7001120005	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX INTERNATIONAL CORP.	KR7001120005	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX INTERNATIONAL CORP.	KR7001120005	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX INTERNATIONAL CORP.	KR7001120005	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR MIN BYEONG IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX SEMICON CO., LTD.	KR7108320003	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX SEMICON CO., LTD.	KR7108320003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX SEMICON CO., LTD.	KR7108320003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX SEMICON CO., LTD.	KR7108320003	21-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR : NOJIN SEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX SEMICON CO., LTD.	KR7108320003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I YUN TAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX SEMICON CO., LTD.	KR7108320003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM NAM SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	LX SEMICON CO., LTD.	KR7108320003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN SANG BEOM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	29-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF A SPECIAL BONUS OF NIS 60,000 TO MR. OZ YOSEF, COMPANY CFO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iyoda, Tadahito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Hirotaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitarai, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okoshi, Hiroo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Seiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Approve an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation to declassify our board of directors and phase-in annual director elections.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Election of Directors Jihye Whang Rosenband	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Election of Directors John Ritchie	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Election of Directors Murugesan Shanmugaraj	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPOINT KPMG AUDITORES AS AUDITOR OF FY 2025, 2026 AND 2027	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE INTEGRATED REPORT 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE NON FINANCIAL STATEMENT 2023 INCLUDING THE INTEGRATED REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION OF THE RESULT AND DIVIDENDS CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS FOR CORRECTION AND INTERPRETATION OF RESOLUTIONS ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO RECORD AS A PUBLIC DEED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE INDIVIDUAL AND CONSOLIDATED REPORTS 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RATIFICATION AND APPOINTMENT OF MR. EDUARDO PEREZ DE LEMA HOLWEG AS EXECUTIVE BOARD DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. MARIA LETICIA DE FREITAS COSTA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. ROSA MARIA GARCIA GARCIA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REFERENDUM ON THE ANNUAL REPORT ON BOARD DIRECTRORS REMUNERATION FOR FISCAL YEAR 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR FOR FY 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	UPDATE OF THE MAXIMUM NUMBER OF SHARES TO BE ALLOCATED UNDER THE INCENTIVES PLAN 2022-2026	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Adam M. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Charles R. Oglesby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Rebecca White	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: William H. McGill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	To approve (on an advisory basis) our executive compensation ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	To approve (on an advisory basis) the frequency of future non-binding advisory votes on the Company's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditor of our Company for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO AGREE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO ELECT JUSTIN PLATT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO ELECT RACHEL OSBORNE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO RE-ELECT BRIDGET LEA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO RE-ELECT HAYLEIGH LUPINO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO RE-ELECT OCTAVIA MORLEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO RE-ELECT SIR NICK VARNEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARSTON'S PLC	GB00B1JQDM80	23-Jan-2024	Annual General Meeting	TO RE-ELECT WILLIAM RUCKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MATRIX IT LTD	IL0004450156	19-Feb-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. TAL BARNOACH AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Approve the amendment to the Company's Amended and Restated By-laws to limit the liability of the Company's officers for monetary damages.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Joseph C. Bartolacci	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Katherine E. Dietze	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Lillian D. Etzkorn	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Morgan K. O'Brien	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Provide an advisory (non-binding) vote on the executive compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm to audit the records of the Company for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Advisory vote to approve the compensation of the named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Anne K. Altman	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Bruce L. Caswell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Gayathri Rajan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Jan D. Madsen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: John J. Haley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Michael J. Warren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Raymond B. Ruddy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Richard A. Montoni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Shareholder proposal regarding the commission of a third party assessment on the Company's commitment to freedom of association and collective bargaining rights.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: A. L. Bramman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: B. M. Foley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: G. M. Rodkin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: J. Tapiero	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: L. E. Kurzius	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. A. Conway	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. D. Mangan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. G. Montiel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. M. V. Preston	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: P. Little	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: T. Thomas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: W. A. Vernon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ellen Caya	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Honda, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kajiyama, Sonoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Jo Sempels	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Tetsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Thomas Ko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Ueda, Masataka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Outside Corporate Officers	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MEARS GROUP PLC	GB0005630420	12-Feb-2024	Ordinary General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES WITH NOMINAL VALUE OF 1P EACH IN THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE, PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE UNDER THIS AUTHORITY MORE THAN 10,156,470 ORDINARY SHARES; (B) THE COMPANY DOES NOT PAY LESS THAN 1P (EXCLUSIVE OF EXPENSES) FOR EACH ORDINARY SHARE; (C) THE COMPANY DOES NOT PAY MORE FOR EACH ORDINARY SHARE (EXCLUSIVE OF EXPENSES) THAN THE HIGHER OF: (I) 5% OVER THE AVERAGE OF THE MIDDLE MARKET PRICE OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS PURCHASED, BASED ON SHARE PRICES AND CURRENCY EXCHANGE RATES PUBLISHED IN THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE MARKET PURCHASE MADE UNDER THIS AUTHORITY IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING); AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kaoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyashita, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hojo, Toshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Toshiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumitomo, Sadamitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okuda, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEDITERRANEAN TOWERS LTD	IL0011315236	11-Mar-2024	Ordinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEDITERRANEAN TOWERS LTD	IL0011315236	11-Mar-2024	Ordinary General Meeting	REAPPOINT BDO ZIV HAFT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT FEES PAID TO AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEDITERRANEAN TOWERS LTD	IL0011315236	11-Mar-2024	Ordinary General Meeting	REELECT JOSEPH STEINMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEDITERRANEAN TOWERS LTD	IL0011315236	11-Mar-2024	Ordinary General Meeting	REELECT SHMUEL COHEN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MEDY-TOX INC	KR7086900008	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MEDY-TOX INC	KR7086900008	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MEDY-TOX INC	KR7086900008	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MEDY-TOX INC	KR7086900008	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	26-Feb-2024	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S MANAGEMENT SERVICES AGREEMENT WITH MR. PEER NADIR FOR HIS SERVICES AS THE COMPANY'S CHAIRMAN OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I SANG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HONG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO JEONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I SANG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JO HONG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER AN DONG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	27-Mar-2024	ExtraOrdinary General Meeting	RENEWAL OF APPROVAL AND TERMS FOR ACQUISITION OF OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER ORDINARY SHARE AND EUR 0.55 PER PREFERRED SHARE; APPROVE DIVIDENDS OF EUR 0.34 PER PREFERRED SHARE FOR FISCAL YEARS 2020/21 AND 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT JUERGEN STEINEMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT ROMAN SILHA TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT STEFAN TIEBEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT WILLEM EELMAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Brian McManus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Christine Magee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Eric R. La Flèche	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) François J. Coutu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Geneviève Fortier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Lori-Ann Beausoleil	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Marc Guay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Maryse Bertrand	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Michel Coutu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Pierre Boivin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Pietro Satriano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Stephanie Coyles	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #1	Shareholder	F,N,W	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #2	Shareholder	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #3	Shareholder	F,N,W	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #4	Shareholder	F,N,W	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Linnie M. Haynesworth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Mary Pat McCarthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: MaryAnn Wright	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Richard M. Beyer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Robert E. Switz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Sanjay Mehrotra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Steven J. Gomo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Masayoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiramoto, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Yuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member KI SANG KANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sotokawa, Ko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Eitatsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBAY & KASIERER AS JOINT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT AVRAHAM DOTAN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT CARMI GILLON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT GAVRIEL PICKER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT HANAN MELCER AS CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT HANAN MELCER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT RON TOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT SHLOMO ELIAHU AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hirano, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Okuda, Yoshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Fukumoto, Tomomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Hamaguchi, Taizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Hayakawa, Chisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Konoike, Kazunobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Junji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Murai, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Murata, Tsuneko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Ogata, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Okazaki, Harumichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Sakashita, Hidenori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Sato, Ryuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Takato, Etsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GEMMA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SONG JAE YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM MI SEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GEMMA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEOK JUN HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SONG JAE YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	APPROVAL OF ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	APPROVAL OF PERFORMANCE SHARE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	NOTICE PERIOD FOR MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	REAPPOINTMENT OF AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RECEIPT OF ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT AMANDA BROWN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT BOB IVELL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT DAVE COPLIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT EDDIE IRWIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT JANE MORIARTY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT JOSH LEVY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT KEITH BROWNE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT PHIL URBAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT TIM JONES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ogawa, Hirohisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Aoyama, Tojiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Kirita, Kazuhisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Nagasawa, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Asako	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Shimamoto, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Suhara, Eiichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Suhara, Shigehiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamura, Nobuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Sugano, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Feb-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. ESTERI GILAZ-RAN AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Amma, Masaaki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Toshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noda, Hiroko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takamura, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanamori, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Hirohiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishigai, Kazuhisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noma, Yasuchika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiraishi, Kazuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakana, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MODEC,INC.	JP3888250002	27-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Election of Directors Alan Henricks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Election of Directors Baljit Dail	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Election of Directors Melissa Fisher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	To approve a non-binding advisory vote on the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE THE SHARE CONSOLIDATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO DECLARE A SPECIAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Barry Greenhouse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Ise, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Kishida, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Miura, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Nakashima, Kiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Sagiya, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Tamura, Sakuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Election of Directors Janet M. Coletti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Non-Binding Advisory Vote on Executive Compensation	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Non-Binding Advisory Vote on Frequency of Executive Compensation Vote	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Ratification of Ernst & Young LLP as auditors for Moog Inc. for the 2024 fiscal year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	24-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF CONSENT OR/AND APPROVAL A) WITH REFERENCE TO THE SALE BY ELLAKTOR S.A. AND THE PURCHASE BY THE COMPANY'S SUBSIDIARY MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. OF 123,059,250 COMMON REGISTERED SHARES WITH VOTING RIGHTS ISSUED BY THE COMPANY ANEMOS RES S.A. CORRESPONDING TO 25PER CENT OF THE AGGREGATE AND FULLY PAID UP SHARE CAPITAL OF ANEMOS RES S.A AND B) THE SIGNING OF THE RELEVANT DRAFT OF THE SHARE PURCHASE AGREEMENT (SPA) BETWEEN MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. AND ELLAKTOR S.A	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation - To vote on an advisory basis, on the frequency of future advisory votes to approve the compensation of MSC's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Advisory Vote to Approve Named Executive Officer Compensation - To approve, on an advisory basis, the compensation of MSC's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Erik Gershwind	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Louise Goeser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Michael Kaufmann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Mitchell Jacobson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Philip Peller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Rahquel Purcell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Rudina Seseri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Steven Paladino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Ratification of the Appointment of Independent Registered Public Accounting Firm - To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Brian C. Healy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Brian L. Slobodow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Christine Ortiz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Jeffery S. Sharritts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Karl Niclas Ytterdahl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Lydia W. Thomas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Marietta Edmunds Zakas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Shirley C. Franklin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Stephen C. Van Arsdell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Thomas J. Hansen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hitomi, Masatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Yasuhito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tanabe, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Ando, Kiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Habe, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Iizuka, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Kimura, Kazumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Mizukoshi, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Shirahata, Seiichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Seiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahata, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furusawa, Tetsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatasaki, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Homma, Hiroo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurosawa, Tsutomu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Yo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawasaki, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naozumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Maki, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Araki, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Eiichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Kensuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Nonagase, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Shiomi, Chika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masataka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Advisory approval of named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Approval of the amended and restated 2010 Equity Compensation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Barbara M. Baumann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David C. Carroll	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David F. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David H. Anderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David P. Bauer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Jeffrey W. Shaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Joseph N. Jaggers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Rebecca Ranich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Ronald J. Tanski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Steven C. Finch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Thomas E. Skains	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Adopt the Agreement and Plan of Merger, dated as of October 8, 2023, among National Western Life Group, Inc., S. USA Life Insurance Company, Inc. and PGH Merger Inc.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Approve the adjournment of the National Western Life Group, Inc. special meeting, if necessary or appropriate, to permit further solicitation of proxies in favor of the proposal to adopt the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to National Western Life Group, Inc.'s named executive officers that is based on or otherwise relates to the proposed merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATURAL GROCERS BY VITAMIN COTTAGE, INC.	US63888U1088	06-Mar-2024	Annual	Election of Directors Edward Cerkovnik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATURAL GROCERS BY VITAMIN COTTAGE, INC.	US63888U1088	06-Mar-2024	Annual	Election of Directors Heather Isely	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATURAL GROCERS BY VITAMIN COTTAGE, INC.	US63888U1088	06-Mar-2024	Annual	Election of Directors Kemper Isely	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATURAL GROCERS BY VITAMIN COTTAGE, INC.	US63888U1088	06-Mar-2024	Annual	TO APPROVE AMENDMENTS TO THE NATURAL GROCERS BY VITAMIN COTTAGE, INC. 2012 OMNIBUS INCENTIVE PLAN (THE "2012 PLAN") TO: (I) INCREASE THE AGGREGATE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK, $0.001 PAR VALUE PER SHARE, RESERVED FOR ISSUANCE THEREUNDER BY 600,000 SHARES AND (II) EXTEND THE TERM OF THE 2012 PLAN BY SEVEN YEARS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATURAL GROCERS BY VITAMIN COTTAGE, INC.	US63888U1088	06-Mar-2024	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATURAL GROCERS BY VITAMIN COTTAGE, INC.	US63888U1088	06-Mar-2024	Annual	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATURAL GROCERS BY VITAMIN COTTAGE, INC.	US63888U1088	06-Mar-2024	Annual	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (AMENDMENT OF REGULATIONS FOR DESIGNATING DIVIDEND RECORD DATE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ESTABLISHMENT OF THE GENERAL REGULATIONS FOR ISSUANCE OF PRIVATE BONDS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REVISION OF THE RESOLUTION REQUIREMENTS FOR THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS IN ACCORDANCE WITH THE REVISED COMMERCIAL ACT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SAMUEL RHEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SAMUEL RHEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BYEON JAE SANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES TO SOME OTHER PROVISIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: IMPROVEMENT OF DIVIDEND PROCESS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK BYEONG MU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM TAEK JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER IJAE HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	Annual General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME; APPROVE MAXIMUM AMOUNT FOR REPURCHASE OF SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	Annual General Meeting	ELECT DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE; FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	ExtraOrdinary General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	NEMAK SAB DE CV	MX01NE000001	04-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZE CANCELLATION OF 42.93 MILLION REPURCHASED SHARES HELD IN TREASURY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM BYEONG GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPLICATION OF PILOT INVESTMENT FUND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors Donald L. Correll	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors J.H. DeGraffenreidt, Jr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors M. Susan Hardwick	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors Peter C. Harvey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NEXEN TIRE CORP	KR7002350007	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NEXEN TIRE CORP	KR7002350007	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NEXEN TIRE CORP	KR7002350007	26-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NEXEN TIRE CORP	KR7002350007	26-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NEXEN TIRE CORP	KR7002350007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: YU HAN IK	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Alexander Iosilevich	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Honda, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuniya, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Junghun Lee	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitchell Lasky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Owen Mahoney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Patrick Soderlund	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Endo, Isao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Hirota, Seiji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Matsui, Tadamitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Nomura, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF CEO YUN BYEONG UN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I BO WON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN BYEONG UN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MIN SEUNG GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK HAE SIK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GANG JU YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NHN CORPORATION	KR7181710005	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NHN CORPORATION	KR7181710005	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NHN CORPORATION	KR7181710005	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NHN CORPORATION	KR7181710005	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM YONG DAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Amend Articles to: Change Fiscal Year End, Adopt Reduction of Liability System for Accounting Auditors, Approve Minor Revisions	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Chiya, Eizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Kondo, Seiichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Appoint a Director Ejima, Katsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Appoint a Director Narita, Kazuyuki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Appoint a Director Shibatani, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Appoint a Director Takahashi, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	25-Jan-2024	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Junko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Hirose, Haruko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kai, Toshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kato, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kinoshita, Yoshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakakubo, Mitsuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Peter Wagner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamura, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kinoshita, Mitsuhira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Yoshikazu	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Katayama, Yuriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kato, Takeo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Miyashita, Takafumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Urano, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kawai, Chihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Itami, Kazunari	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hiroaki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakano, Hokuto	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suemura, Aogi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tani, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Yasushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Jiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Yasuhide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omi, Kazutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsumoda, Masakazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamadera, Yoshimi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON DENKO CO.,LTD.	JP3734600004	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Aoto, Nahomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Yoshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Kano, Tomonori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Kishimoto, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Matsumoto, Motoharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Morii, Mamoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Urade, Reiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Yamazaki, Hiroki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Yoshio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuno, Ryuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamoto, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sanui, Nobuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Sachiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akaishi, Mamoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horikiri, Satoshi	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Mitsuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiba, Yojiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukahara, Tsukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Goh Hup Jin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Hara, Hisashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Lim Hwee Hua	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Mitsuhashi, Masataka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Morohoshi, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Masayoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Peter M Kirby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Wakatsuki, Yuichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Wee Siew Kim	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kurahashi, Yusaku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Taniguchi, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Hashitera, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Daisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Iso, Hisashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Matsuki, Kazumichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Nishimoto, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Osugi, Kazuhito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Junya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Takeuchi, Juichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Wataru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Baba, Kazunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Ikuno, Yuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Ishii, Yasuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Koarai, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Murakami, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Richard Dyck	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Taji, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Tani, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Tsukatani, Shuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Yagi, Hiroaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagaya, Fumihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: KIM JI YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YEO IN HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SHIN DONG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: BYUN DONG GEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KIM JI YEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YEO IN HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Christopher L. Mapes	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Frank M. Jaehnert	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Ginger M. Jones	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Milton M. Morris	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwakiri, Ryukichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Kazue	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokobari, Ryosuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirano, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haramaki, Satoshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirooka, Kazushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirosawa, Masamine	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Hidenari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onoe, Hirokazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Advisory vote on the 2023 Compensation Report.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Advisory vote on the non-financial report for the 2023 financial year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Appropriation of available earnings of Novartis AG as per balance sheet and declaration of dividend for 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Approval of the operating and financial review of Novartis AG, the financial statements of Novartis AG and the Group consolidated financial statements for the 2023 financial year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Binding vote on the maximum aggregate amount of compensation for the Board of Directors from the 2024 Annual General Meeting to the 2025 Annual General Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Binding vote on the maximum aggregate amount of compensation for the Executive Committee for the 2025 financial year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Discharge from liability of the members of the Board of Directors and the Executive Committee.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Election of John D. Young	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	General instructions in case of alternative motions under the agenda items published in the Notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 704b of the Swiss Code of Obligations.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Reduction of share capital.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Ana de Pro Gonzalo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Bridgette Heller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Charles L. Sawyers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Daniel Hochstrasser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Elizabeth Doherty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Frans van Houten	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Joerg Reinhardt as member and Board Chair	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Nancy C. Andrews	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Patrice Bula	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Simon Moroney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of the auditor.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of the Independent Proxy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Ton Buechner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of William T. Winters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Bridgette Heller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Patrice Bula	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Simon Moroney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: William T. Winters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	AUTHORIZE BOARD TO DISTRIBUTE ADVANCE DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	RECEIVE INFORMATION ON DONATIONS MADE IN 2023 AND APPROVE UPPER LIMIT OF DONATIONS FOR 2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	NUH CIMENTO SANAYII A.S.	TRANUHCM91F0	24-Feb-2024	Annual General Meeting	WISHES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	APPOINTMENT OF MAZARS AS THE EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	APPROVE AND AUTHORISE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY TO RELATED OR INTER-RELATED COMPANIES AND OTHERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS' REMUNERATION (IN RESPECT OF SERVICES RENDERED TO THE BOARD AND ITS COMMITTEES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	AUTHORISATION OF THE DIRECTORS AND GROUP COMPANY SECRETARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	ELECTION OF ABOUBAKAR (BAKAR) JAKOET AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	ELECTION OF LESEGO SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	ELECTION OF PETER DE BEYER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	ELECTION OF PETER GOLESWORTHY AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL OF IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL OF REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	RE-ELECTION OF LESEGO SENNELO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	RE-ELECTION OF PETER DE BEYER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	OCEANA GROUP LTD	ZAE000025284	06-Feb-2024	Annual General Meeting	RE-ELECTION OF THOKO MOKGOSI-MWANTEMBE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI COMPANY LTD.	KR7456040005	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI COMPANY LTD.	KR7456040005	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI COMPANY LTD.	KR7456040005	26-Mar-2024	Annual General Meeting	APPROVAL OF CAPITAL REDUCTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI COMPANY LTD.	KR7456040005	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI COMPANY LTD.	KR7456040005	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI COMPANY LTD.	KR7456040005	26-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	APPROVAL OF CAPITAL REDUCTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS (CASH DIVIDEND RATE ON COM STOCK KRW3,300)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHANG CHARLES YUN SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I HYEON SEUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM NAM GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I U HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: IM JU HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM OK JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHANG CHARLES YUN SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OCI HOLDINGS COMPANY LTD.	KR7010060002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I HYEON SEUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OENON HOLDINGS,INC.	JP3307400006	22-Mar-2024	Annual General Meeting	Appoint a Director Saito, Tadao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OENON HOLDINGS,INC.	JP3307400006	22-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Ishikawa, Sumio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OENON HOLDINGS,INC.	JP3307400006	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Toshinari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Naoya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirowatari, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hosomichi, Yasushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Toshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawase, Hirohide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mikami, Toshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishigai, Kazuhisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Unemi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKABE CO.,LTD.	JP3192000002	28-Mar-2024	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baba, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iijima, Nae	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kitada, Takashi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagao, Seiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saito, Shigenori	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Yoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Susumu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahama, Kazunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshitomo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueta, Tomoo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OKURA INDUSTRIAL CO.,LTD.	JP3178400002	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Alice Lin-Tsing Yu, M.D., Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Elias A. Zerhouni, M.D.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Gary J. Nabel, M.D., Ph.D.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Jane H. Hsiao, Ph.D., MBA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: John A. Paganelli	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Phillip Frost, M.D.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Prem A. Lachman, M.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Richard C. Pfenniger, Jr.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Richard M. Krasno, Ph.D	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Roger J. Medel, M.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Steven D. Rubin	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	To approve a non-binding resolution regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	To approve an amendment to the Company's amended and restated certificate of incorporation to increase the number of authorized shares of the common stock that may be issued from 1,000,000,000 to 1,250,000,000.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iijima, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okuno, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamimura, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Tatsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Negishi, Shoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Koki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kazuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Bin Fan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Hayashi, Ihei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Kondo, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Min Rin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Shimaoka, Mikiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Takiguchi, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Yamazaki, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SONG CHAN YEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagayanagi, Sobi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takase, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Yasuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Enomoto, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamanaka, Takayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Soichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogasahara, Motomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsujimoto, Kiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoshimura, Masaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Kunihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Yoshitsugu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Akito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomiyoshi, Takehiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Kayoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Norio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Nobuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS IN RELATION TO THE ACTIVITIES OF COMPANY IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	APPROVAL OF THE INDEPENDENT AUDIT FIRM SELECTED BY THE BOARD OF DIRECTORS AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS' PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2023 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING AND APPROVAL THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND REGARDING THE PAYMENTS MADE UNDER THIS POLICY AND RELATED PAYMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2023 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2023 IN ACCORDANCE WITH THE COMPANY'S DONATION AND SPONSORSHIP POLICY AND DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, INFORMING THE SHAREHOLDERS ABOUT GUARANTEES, PLEDGES, MORTGAGES AND SURETY GRANTED IN FAVOR OF THIRD PARTIES BY THE COMPANY AND ITS SUBSIDIARIES IN 2023 AND OF ANY BENEFITS OR INCOME	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2023 FISCAL PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2023 PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2023 FISCAL PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	TRAOTKAR91H3	27-Mar-2024	Annual General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hada, Etsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Minagawa, Katsumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakai, Kazuhiko	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Aoki, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Higuchi, Tatsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitachi, Tatsuaki	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Makino, Yuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuo, Yoshiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Matsutani, Yukio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Mita, Mayo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Otsuka, Ichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Sekiguchi, Ko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Takagi, Shuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Toio, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OTTOGI CORP	KR7007310006	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OTTOGI CORP	KR7007310006	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OTTOGI CORP	KR7007310006	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OTTOGI CORP	KR7007310006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HWANG SEONG MAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	OTTOGI CORP	KR7007310006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR RYU GI JUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Abe, Hirotomo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Anne Heraty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Fujita, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Azuma	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Kizaki, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Mukai, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Namatame, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Ozawa, Hiroko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Sakiyama, Atsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Shiwa, Hideo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Ujiie, Makiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	OVS S.P.A.	IT0005043507	24-Jan-2024	Annual General Meeting	AUTHORIZATION PROPOSAL TO THE BOARD OF DIRECTORS FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO ART 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, SUBJECT TO REVOCATION OF THE PERVIOUS AUTHORIZATION DATED 31 MAY 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	OVS S.P.A.	IT0005043507	24-Jan-2024	Annual General Meeting	PROPOSAL FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	DISCUSSING AND MAKING A DECISION ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF PROFIT FOR THE 2023 ACCOUNTING PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, THEIR TERM OF OFFICE AND ELECTION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2023, SUBMISSION OF DONATIONS FOR 2023 FOR APPROVAL AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2024 31.12.2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	READING AND DISCUSSION OF THE 2023 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	READING OUT THE INDEPENDENT AUDITORS REPORT PREPARED FOR THE 2023 ACCOUNTING PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	READING OUT, DISCUSSING, PUTTING TO THE VOTE AND RESOLVING ON THE FINANCIAL STATEMENTS AND PROFIT AND LOSS STATEMENTS OF THE 2023 ACCOUNTING PERIOD SEPARATELY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	29-Mar-2024	Annual General Meeting	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Director Amano, Hirofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Director Hirashima, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Director Igarashi, Munehiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Director Ikeda, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Director Miyamoto, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Director Osaki, Shoji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Honda, Hirokazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Matsushita, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OYO CORPORATION	JP3174600001	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PAN OCEAN CO., LTD.	KR7028670008	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PAN OCEAN CO., LTD.	KR7028670008	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PAN OCEAN CO., LTD.	KR7028670008	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG HAK SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	APPROVAL OF CONDITIONAL DELISTING OF KOSDAQ AND TRANSFER OF SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK HYEON CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM SEOK MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOE JONG HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PARADISE.CO.,LTD.	KR7034230003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JU BO RIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ELECT ZOE HOWORTH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ALISON MORRIS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT BARBARA RIDPATH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT GRAEME YORSTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT HUGO TUDOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT NIGEL TERRINGTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT PETER HILL AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT RICHARD WOODMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ROBERT EAST AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT TANVI DAVDA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niunoya, Miho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamanaka, Shingo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Norifumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Keisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oura, Yoshimitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Angela John	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) James Neate	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Lisa Colnett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Mariame M. Robinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Michael Jennings	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Nora Duke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Richard Hookway	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Robert Espey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Steven Richardson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Timothy Hogarth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	21-Mar-2024	ExtraOrdinary General Meeting	AMENDMENT OF COMPANY OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	21-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ANNUAL BONUS FOR 2024 TO COMPANY CEO, MR. AVI GABAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Becky S. Shulman#	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Christopher Perretta*	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Lizabeth H. Zlatkus#	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	To approve the Pathward Financial, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	To approve, by a non-binding advisory vote, the compensation of our "named executive officers" (a Say-on-Pay vote).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	To ratify the appointment by the Board of Directors of the independent registered public accounting firm Crowe LLP as the independent auditors of Pathward Financial's financial statements for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY CEO, MR. NIR SZTERN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY CHAIRMAN, MR. HAREL LOCKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY VP, MR. SHLOMI FRUHLING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR HONG SEONG JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I YU JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	APPOINTMENT OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO ENTER INTO TRANSACTIONS WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	DETERMINATION OF THE SALARY, HONORARIUM, BONUS AND SIMILAR FINANCIAL RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS WITH RESPECT TO THE COMPANY'S TRANSACTIONS IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	REQUESTS AND RECOMMENDATIONS AND CLOSE OF MEETING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL FOR THE UTILIZATION OF THE 2023 PROFIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS RELATING TO THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2023 AND DETERMINATION BY THE SHAREHOLDERS OF A MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES IN 2023 AND ANY INCOME AND BENEFITS DERIVED THEREFROM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO TRANSACTIONS IN 2023 FALLING WITHIN THE SCOPE OF ARTICLE 1.3.6 OF THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	SUBMISSION OF THE APPOINTMENT MADE FOR THE REPLACEMENT OF THE RESIGNING MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE, TO THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Election of Class I Director to serve until the 2027 annual general meeting: Mary Puma	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Election of Class I Director to serve until the 2027 annual general meeting: Maximiliane Straub	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Election of Class I Director to serve until the 2027 annual general meeting: Sandeep Nayyar	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending August 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PEOPLES FINANCIAL SERVICES CORP.	US7110401053	22-Mar-2024	Special	A proposal to adjourn the Peoples special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Peoples merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Peoples common stock (the "Peoples Adjournment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PEOPLES FINANCIAL SERVICES CORP.	US7110401053	22-Mar-2024	Special	A proposal to approve an amendment to the Peoples Second Amended and Restated Bylaws that would add a provision to provide for the limitation of liability for officers and directors of Peoples, as permitted by the Pennsylvania Business Corporation Law of 1988, as amended, as more fully described in the accompanying joint proxy statement/prospectus (the "Peoples Bylaws Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PEOPLES FINANCIAL SERVICES CORP.	US7110401053	22-Mar-2024	Special	A proposal to approve the Agreement and Plan of Merger, dated as of September 27, 2023, by and between Peoples Financial Services Corp. (Peoples) and FNCB Bancorp, Inc. (FNCB) (the, "merger agreement") and the other transactions contemplated by the merger agreement, pursuant to which FNCB will merge with and into Peoples, with Peoples surviving, as more fully described in the accompanying joint proxy statement/prospectus (the "Peoples Merger Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PEOPLES FINANCIAL SERVICES CORP.	US7110401053	22-Mar-2024	Special	A proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that may be paid to the applicable named executive officer of Peoples in connection with the transactions contemplated by the merger agreement, as more fully described in the accompanying joint proxy statement/prospectus (the "Peoples Compensation Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/OR PURCHASE OF SECURITIES IN THE COMPANY OR IN SUBSIDIARY COMPANIES IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO SUBSIDIARY COMPANIES OR CORPORATIONS: INTERCOMPANY FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES ISSUED BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON PEPKOR'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY: APPROVAL OF IMPLEMENTATION REPORT ON REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON PEPKOR'S REMUNERATION POLICY: APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RATIFICATION OF APPOINTMENT OF DIRECTOR: RN NTSHINGILA	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: F PETERSEN-COOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: HH HICKEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: SH MULLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: ZN MALINGA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: F PETERSEN-COOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: WYN LUHABE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: ZN MALINGA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: DIRECTOR APPROVED BY PRUDENTIAL AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: INVESTMENT COMMITTEE CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: INVESTMENT COMMITTEE MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: NOMINATION COMMITTEE MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PEPTIDREAM INC.	JP3836750004	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshiro, Kiyofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PEPTIDREAM INC.	JP3836750004	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuya, Keiichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PEPTIDREAM INC.	JP3836750004	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Patrick Reid	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated as of 1/16/2024 (the "merger agreement"), among PGTI, MIWD Holding Company LLC (referred to as "MITER"), and RMR MergeCo, Inc., an indirect wholly owned subsidiary of MITER (referred to as "Merger Sub"), pursuant to which, upon the terms and subject to the conditions of the merger agreement, Merger Sub will merge with and into PGTI (the "merger"), with PGTI surviving the merger and becoming a wholly owned subsidiary of MITER (the "merger agreement proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve and adopt an amendment to the Amended and Restated Certificate of Incorporation of PGTI, designating PGTI as the agent of PGTI stockholders to pursue damages in the event that specific performance is not sought or granted as a remedy for MITER's fraud or material and willful breach of the merger agreement (referred to as the "certificate of incorporation amendment proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to PGTI's named executive officers that is based on or otherwise relates to the merger (referred to as the "merger-related compensation proposal")	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal (referred to as the "adjournment proposal")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jan-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	07-Mar-2024	ExtraOrdinary General Meeting	ALLOCATION OF (NON-TRADEABLE) OPTIONS TO COMPANY BOARD CHAIRMAN, MR. BENJAMIN GABBAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	07-Mar-2024	ExtraOrdinary General Meeting	ALLOCATION OF (NON-TRADEABLE) OPTIONS TO COMPANY CEO, MR. EYAL BEN SIMON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Adam Lewis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors C. S. Macricostas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Daniel Liao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Frank Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors George Macricostas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mary Paladino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mitchell G. Tyson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Walter M. Fiederowicz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To approve by non-binding advisory vote executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK7.0 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED OCTOBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES UNDER RESOLUTION 8 ABOVE BY INCLUDING THE NOMINAL AMOUNT OF SHARES BOUGHT BACK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT SHARES, TO ISSUE WARRANTS TO SUBSCRIBE FOR SHARES AND TO MAKE OFFERS OR AGREEMENTS OR GRANT OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ISSUED OR ALLOTTED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANYS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO RE-APPOINT RSM HONG KONG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED OCTOBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO RE-ELECT MR. FRANK LEE KEE WAI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO RE-ELECT MR. KENNETH KENT HO AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PICO FAR EAST HOLDINGS LTD	KYG7082H1276	18-Mar-2024	Annual General Meeting	TO RE-ELECT MR. LAWRENCE CHIA SONG HUAT AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Hatoyama, Rehito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Hayashi, Chiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Itakura, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Kevin Vyse-Peacock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitazawa, Norimasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Miwa, Yumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Nagaoka, Hidenori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Yamaguchi, Eriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Yano, Ryo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Toriyama, Ayumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tsugukiyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamiyama, Toshizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saimura, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujisaki, Fumio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatano, Katsuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shinzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Masanobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Misuzu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Masakazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PIONEER NATURAL RESOURCES COMPANY	US7237871071	07-Feb-2024	Special	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PIONEER NATURAL RESOURCES COMPANY	US7237871071	07-Feb-2024	Special	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Approve the Plexus Corp. 2024 Omnibus Incentive Plan (the "2024 Plan").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Dean A. Foate	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Jennifer Wuamett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Joann M. Eisenhart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Joel Quadracci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Karen M. Rapp	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Michael V. Schrock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Paul A. Rooke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Rainer Jueckstock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Randy J. Martinez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Todd P. Kelsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT ANNE GRIM AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT DANIEL KING AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT TAMI GOTTLIEB AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Takuma	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Komiya, Kazuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Kume, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Ogawa, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Ushio, Naomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Hikaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Yokote, Yoshikazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	DO YOU WISH TO REQUEST THE ADOPTION OF MULTIPLE VOTING PROCESS FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 141 OF LAW NO. 6,404 OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COUNTED FOR THE PURPOSE OF REQUESTING THE MULTIPLE VOTE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTATEMENT THE FISCAL COUNCIL	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF THE LAW NO. 6,404 OF 1976. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE, SHE, IT IS THE UNINTERRUPTED HOLDER OF THE SHARES HE, SHE, IT VOTES WITH DURING THE THREE 3 MONTHS IMMEDIATELY PRIOR TO THE SHAREHOLDERS MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER, ITS SHARES WILL NOT BE COUNTED FOR THE PURPOSE OF REQUESTING THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS PER SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. BRUNO CAMPOS GARFINKEL PRESIDENTE, MARCO AMBROGIO CRESPI BONOMI VICEPRESIDENTE, ROBERTO DE SOUZA SANTOS, ANDRE LUIS RODRIGUES TEIXEIRA, PEDRO LUIZ CERIZE CONSELHEIRO INDEPENDENTE, PATRICIA M. MURATORI CALFAT CONSELHEIRA INDEPENDENTE AND LIE UEMA DO CARMO CONSELHEIRA INDEPENDENTE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	TO DETERMINE THE DATES FOR THE PAYMENT OF THE DIVIDENDS AND OF THE INTEREST ON SHAREHOLDER EQUITY TO THE SHAREHOLDERS. THE MANAGEMENT PROPOSES THAT THE DATES FOR THE PAYMENT OF THE DIVIDENDS AND OF THE INTEREST ON SHAREHOLDER EQUITY TO THE SHAREHOLDERS, WITH IT BEING THE CASE THAT THE INTEREST ON SHAREHOLDER EQUITY HAS ALREADY BEEN CREDITED ON THE BOOKS TO THE SHAREHOLDERS, BE I. APRIL 10, 2024, FOR THE PAYMENT OF THE INTEREST ON SHAREHOLDER EQUITY DECLARED BY THE BOARD OF DIRECTORS IN A NET AMOUNT OF BRL 617.761.218,70, IMPUTED TO THE MINIMUM MANDATORY DIVIDEND IN AN AMOUNT OF BRL 550.321.946,21, CORRESPONDING TO 73,68 PERCENT OF THE TOTAL INCOMES, CONSIDERING THE TOTAL AMOUNT OF THE NET VALUE OF INTEREST ON EQUITY AND DIVIDENDS, AND II. UP TO DECEMBER 31, 2024, FOR PAYMENT OF THE REMAINING INCOMES, COMPOSED BY THE NET VALUE OF INTEREST ON EQUITY DECLARED BY THE BOARD OF DIRECTORS AND THE DIVIDENDS TO BE DECLARED AT THE GENERAL MEETING, IN THE NET AMOUNT OF BRL 220.713.907,44, CORRESPONDING TO 26.32 OF TOTAL INCOMES, CONSIDERING THE TOTAL AMOUNT OF THE NET VALUE OF INTEREST ON EQUITY AND DIVIDENDS. THE INFORMATION IN REGARD TO THE PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT OF THE COMPANY, INCLUDING THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY, UNDER THE TERMS OF LINE II OF THE SOLE PARAGRAPH OF ARTICLE 10, AND OF APPENDIX A OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION NUMBER 81.22, ARE CONTAINED IN APPENDIX II OF THIS PROPOSAL	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, OBSERVING THE BYLAWS LIMIT. THE CORPORATE BYLAWS OF THE COMPANY, AT ARTICLE 14, PROVIDE THAT THE BOARD OF DIRECTORS WILL BE COMPOSED OF, AT LEAST, FIVE AND, AT MOST, SEVEN MEMBERS, AND THEIR RESPECTIVE ALTERNATES. FOR THE NEXT TERM IN OFFICE OF TWO YEARS, WHICH IS THE 2024 THROUGH 2025 BIENNIUM, THE MANAGEMENT PROPOSES TO ESTABLISH THAT THERE WILL BE SEVEN FULL MEMBERS, AND THEIR RESPECTIVE ALTERNATES, TO MAKE UP THE BOARD OF DIRECTORS, MAINTAINING THE CURRENT NUMBER OF MEMBERS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	TO ESTABLISH THE ANNUAL AGGREGATE COMPENSATION OF THE MANAGERS OF THE COMPANY, ALSO INCLUDING THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS AND OF THE FISCAL COUNCIL, IF IT IS INSTATED. THE MANAGEMENT PROPOSES THAT THE ANNUAL AGGREGATE AMOUNT OF UP TO BRL 35,000,000.00 BE APPROVED FOR THE COMPENSATION OF THE MANAGERS OF THE COMPANY, WITH IT BEING THE CASE THAT THE MENTIONED AMOUNT WILL ALSO INCLUDE THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS AND OF THE FISCAL COUNCIL, IF IT IS INSTATED. THE ADMINISTRATION INFORMS THAT THE PERIOD FOR WHICH THE REMUNERATION IS PROPOSED IS THE FISCAL YEAR 2024, REGARDLESS OF THE FISCAL YEAR IN WHICH THESE AMOUNTS WILL BE ACTUALLY PAID TO ADMINISTRATORS. THE ADMINISTRATORS MAY HAVE A PARTICIPATION IN THE COMPANYS PROFITS, WHICH, UNDER THE TERMS OF THE ARTICLE 152, PARAGRAPH 1, OF THE BRAZILIAN CORPORATE LAW, WILL BE LIMITED TO THE MAXIMUM VALUE OF THE GLOBAL REMUNERATION OF ADMINISTRATORS APPROVED AT GENERAL MEETING, OR 10 OF PROFITS OF THE COMPANY, WHICHEVER IS LOWER. THE INFORMATION IN REGARD TO THE COMPENSATION OF THE MANAGERS, UNDER THE TERMS OF ITEM 8 OF THE REFERENCE FORM, APPENDIX C OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION NUMBER 80.22, AND OF LINE II OF ARTICLE 13 OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION NUMBER 81.22, ARE CONTAINED IN APPENDIX IV OF THE PROPOSAL TO THE MANAGEMENT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	TO RATIFY THE DECLARATIONS OF INTEREST ON SHAREHOLDER EQUITY, WHICH IS IMPUTED TO THE MINIMUM MANDATORY DIVIDEND IN REFERENCE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, WHICH WERE RESOLVED ON BY THE BOARD OF DIRECTORS AT MEETINGS THAT WERE HELD ON JUNE 26, 2023, SEPTEMBER 25, 2023 AND DECEMBER 21, 2023. THE ADMINISTRATION PROPOSES THE RATIFICATION OF THE DELIBERATIONS OF THE BOARD OF DIRECTORS THAT APPROVED THE DECLARATION OF INTEREST ON EQUITY, OF WHICH BRL 550.321.946,91 HAS BEEN IMPUTED TO THE MINIMUM MANDATORY DIVIDEND IN REFERENCE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, AS FOLLOWS. I. IN A MEETING HELD ON JUNE 26, 2023, THE BOARD OF DIRECTORS APPROVED THE DECLARATION OF INTEREST ON EQUITY IN THE GROSS AMOUNT OF BRL 377.865.000,00, THAT WAS CREDITED TO SHAREHOLDERS IN NET AMOUNTS, ON JUNE 29, 2023, BASED ON SHAREHOLDERS POSITION OF JUNE 29, 2023. II. IN A MEETING HELD ON SEPTEMBER 25, 2023, THE BOARD OF DIRECTORS APPROVED THE DECLARATION OF INTEREST ON EQUITY IN THE GROSS AMOUNT OF BRL 187.000.000,00, THAT WAS CREDITED TO SHAREHOLDERS IN NET AMOUNTS, ON SEPTEMBER 28, 2023, BASED ON SHAREHOLDERS POSITION OF SEPTEMBER 28, 2023. III. IN A MEETING HELD ON DECEMBER 21, 2023, THE BOARD OF DIRECTORS APPROVED THE DECLARATION OF INTEREST ON EQUITY IN THE GROSS AMOUNT OF BRL 339.920.000,00, THAT WAS CREDITED TO SHAREHOLDERS IN NET AMOUNTS, ON DECEMBER 27, 2023, BASED ON SHAREHOLDERS POSITION OF DECEMBER 27, 2023. THE INFORMATION IN REGARD TO THE PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT OF THE COMPANY, INCLUDING THE INFORMATION IN REGARD TO THE INTEREST ON SHAREHOLDER EQUITY THAT WAS DECLARED DURING THE 2023 FISCAL YEAR, UNDER THE TERMS OF LINE II OF THE SOLE PARAGRAPH OF ARTICLE 10, AND OF APPENDIX A OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION NUMBER 81.22, ARE CONTAINED IN APPENDIX II OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	/

STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEE REPORT, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2023. THE ADMINISTRATION SUBMITS TO RESOLUTION THE ADMINISTRATORS ACCOUNTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEE REPORT, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, ACCORDING TO RESOLUTION OF MEETING OF THE BOARD OF DIRECTORS, THAT WAS HELD ON FEBRUARY 22, 2024. THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEE REPORT, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 CAN BE FOUND AT THE HEAD OFFICE OF THE COMPANY AND ON WEBSITES OF THE COMPANY, CVM AND B3, PUBLISHED ON FEBRUARY 27, 2024. THE FINANCIAL STATEMENTS OF THE COMPANY WILL BE AVAILABLE IN THE NEWSPAPER O ESTADO DE SAO PAULO, IN PHISICAL AND ELETRONIC VERSIONS, ON FEBRUARY 28, 2024. THE APPOINTMENTS OF THE ADMINISTRATORS IN REGARD OF THE FINANCIAL SITUATION OF THE COMPANY, UNDER THE TERMS OF ITEM 2 OF THE REFERENCE FORM, APPENDIX C OF BRAZILIAN SECURITIES COMMISSION RESOLUTION 80.22, AND LINE III OF MAIN PART OF ARTICLE 10 OF BRAZILIAN SECURITIES COMMISSION RESOLUTION 81.22, ARE AVAILABLE AT APPENDIX I OF THE PROPOSAL	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	TO RESOLVE IN REGARD TO THE ALLOCATION OF THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023. THE MANAGEMENT PROPOSES THAT THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, IN THE AMOUNT OF BRL 2.266.148.989,56, WHICH, AFTER THE REALIZATION OF THE REVALUATION RESERVE, IN THE AMOUNT OF BRL 48.446.247,54 COMES TO THE AMOUNT OF BRL 2.314.595.237,10, BE ALLOCATED IN THE FOLLOWING MANNER, AS WAS RESOLVED ON BY THE BOARD OF DIRECTORS AT A MEETING THAT WAS HELD ON FEBRUARY 22, 2024, I. BRL 113.307.449,48 TO THE LEGAL RESERVE, FIVE PERCENT OF THE NET PROFIT FROM THE FISCAL YEAR, II. RATIFICATION OF THE GROSS AMOUNT OF BRL 904.785.000,00, WHICH IS EQUIVALENT TO THE NET AMOUNT OF BRL 778.407.250,64, FOR DISTRIBUTION TO THE SHAREHOLDERS AS INTEREST ON SHAREHOLDER EQUITY, AND THE IMPUTATION OF BRL 550.321.946,91, TWENTY FIVE PERCENT OF THE NET PROFIT FROM THE FISCAL YEAR, OF THIS AMOUNT TO THE MINIMUM MANDATORY DIVIDEND IN REFERENCE TO THE 2023 FISCAL YEAR, AS WAS RESOLVED ON BY THE BOARD OF DIRECTORS AT MEETINGS THAT WERE HELD ON JUNE 26, 2023, SEPTEMBER 25, 2023, AND DECEMBER 21, 2023, SUBJECT TO THE APPROVAL OF THE GENERAL MEETING, III. BRL 60.067.875,50, FOR THE DISTRIBUTION OF DIVIDENDS THAT ARE IN ADDITION TO THE MINIMUM MANDATORY DIVIDEND IN REFERENCE TO THE 2023 FISCAL YEAR, IV. BRL 1.236.434.912,12 TO THE RESERVE FOR THE MAINTENANCE OF EQUITY INTERESTS, UNDER THE TERMS OF THE SOLE PARAGRAPH OF ARTICLE 26 OF THE CORPORATE BYLAWS OF THE COMPANY. IN CASE OF APPROVAL OF THE PROPOSED ABOVE, THE COMPANY WILL DISTRIBUTE 37 PERCENT OF THE NET PROFIT FROM THE 2023 FISCAL YEAR, CORRESPONDING TO BRL 838.475.126,14, CONSIDERING THE AMOUNT OF BRL 778.407.250,64, REFERRING TO THE NET VALUE OF THE INTERESTS ON SHAREHOLDERS EQUITY, AND BRL 60.067.875,50 REFERRING TO ADDITIONAL DIVIDENDS TO MINIMUM MANDATORY DIVIDENDS PROPOSED BY THE COMPANY. THE INFORMATION IN REGARD TO THE PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT OF THE COMPANY, UNDER THE TERMS OF LINE II OF THE SOLE PARAGRAPH OF ARTICLE 10, AND OF APPENDIX A OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION NUMBER 81.22, ARE CONTAINED IN APPENDIX II OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANDRE LUIS RODRIGUES TEIXEIRA	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BRUNO CAMPOS GARFINKEL PRESIDENTE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LIE UEMA DO CARMO CONSELHEIRA INDEPENDENTE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCO AMBROGIO CRESPI BONOMI VICEPRESIDENTE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PATRICIA M. MURATORI CALFAT CONSELHEIRA INDEPENDENTE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO LUIZ CERIZE CONSELHEIRO INDEPENDENTE	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ROBERTO DE SOUZA SANTOS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	ExtraOrdinary General Meeting	CONSOLIDATION OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS PROPOSED. THE ADMINISTRATION OF THE COMPANY PROPOSES THE APPROVAL OF THE CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE AMENDMENTS SUBMITTED TO DELIBERATION, ACCORDING TO MANAGEMENT PROPOSAL, UNDER THE TERMS OF ANNEX VII TO THE PROPOSAL	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	ExtraOrdinary General Meeting	TO AMEND THE STOCK COMPENSATION PLAN OF THE COMPANY WHICH WAS APPROVED BY THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF 31, 2022, TO AMEND THE MANNER OF THE CALCULATION OF THE PRICE OF THE SHARES THAT IS ATTRIBUTED TO THE BENEFICIARIES OF THE MENTIONED PLAN. THE MANAGEMENT PROPOSES THE AMENDMENT OF SECTION 4.3 OF THE STOCK COMPENSATION PLAN OF THE COMPANY THAT WAS APPROVED AT THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF MARCH 31, 2022, FROM HERE ONWARDS REFERRED TO AS THE PLAN, IN ORDER TO AMEND THE MANNER OF THE CALCULATION OF THE PRICE OF THE SHARES THAT IS ATTRIBUTED TO THE BENEFICIARIES OF THE PLAN, IN SUCH A WAY AS TO BETTER REFLECT THE PRICING OF THE SHARES OF THE COMPANY, SO THAT IT COMES TO BE EFFECTIVE WITH THE FOLLOWING WORDING, 4.3. PRICE OF THE SHARES. FOR ALL PURPOSES, INCLUDING ACCOUNTING PURPOSES, THE CALCULATION OF THE PRICE OF THE SHARES THAT IS ATTRIBUTED TO THE BENEFICIARIES MUST TAKE INTO ACCOUNT THE AVERAGE OF THE CLOSING TRADING PRICE OF THE SHARES OF THE COMPANY, WEIGHTED BY THE DAILY TRADING VOLUME, DURING THE MOST RECENT 30 TRADING DAYS PRIOR TO THE DATE ON WHICH THE SHARES ARE ATTRIBUTED TO THE BENEFICIARIES. THE OTHER PROVISIONS OF THE PLAN REMAIN IN EFFECT IN THE MANNER IN WHICH THEY WERE APPROVED AT THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF MARCH 31, 2022. THE COPY OF THE UPDATED VERSION OF THE STOCK BASED COMPENSATION PLAN OF THE COMPANY, WITH THE AMENDMENT PROPOSED BY THE OF THE COMPANY, IS CONTAINED IN APPENDIX V OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE THE AMENDMENT OF THE WORDING OF PARAGRAPH 4 OF ARTICLE 9 OF THE CORPORATE BYLAWS TO UPDATE THE DEADLINE FOR THE CALLING OF THE GENERAL MEETING, WITH IT COMING TO BE 21 DAYS IN ADVANCE, ON THE FIRST CALL, UNDER THE TERMS OF ARTICLE 124 OF THE SHARE CORPORATIONS LAW. THE MANAGEMENT PROPOSES THE AMENDMENT OF THE DEADLINE FOR THE FIRST CALL OF THE GENERAL MEETING TO BECOME 21 DAYS, SO AS TO BECOME COMPATIBLE WITH THE NEW RULE THAT IS ESTABLISHED IN ARTICLE 124 OF THE SHARE CORPORATIONS LAW. WITH THIS AMENDMENT, PARAGRAPH 4 OF ARTICLE 9 OF THE CORPORATE BYLAWS WILL BECOME EFFECTIVE WITH THE FOLLOWING WORDING, ARTICLE 9. PARAGRAPH 4. THE GENERAL MEETING WILL BE CALLED BY MEANS OF A CALL NOTICE THAT IS PUBLISHED AT LEAST 21 DAYS IN ADVANCE, ON THE FIRST CALL, AND EIGHT DAYS IN ADVANCE, ON THE SECOND CALL. THE COMPARATIVE VERSION OF THE CORPORATE BYLAWS, HIGHLIGHTING THE STATUTORY AMENDMENTS PROPOSED, IS INCLUDED IN APPENDIX VI OF THE PROPOSAL FROM THE MANAGEMENT. THE NEW VERSION OF THE CONSOLIDATED CORPORATE BYLAWS OF THE COMPANY, WITH THE PROPOSED IS CONTAINED IN APPENDIX VII OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE THE MODIFICATION OF THE COMPOSITION OF THE EXECUTIVE COMMITTEE, BY VIRTUE OF THE ORGANIZATIONAL RESTRUCTURING OF THE COMPANY, WITH THE AMENDMENT OF THE MAIN PART OF ARTICLE 18, AS WELL AS OF LETTER A OF PARAGRAPH 4 AND OF PARAGRAPH 5 OF ARTICLE 22 OF THE CORPORATE BYLAWS. THE MANAGEMENT PROPOSES THE FOLLOWING CHANGES TO THE COMPOSITION OF THE BOARD OF DIRECTORS, IN ORDER TO REFLECT THE RECENT CHANGES IN THE MANAGEMENT OF THE COMPANY I. TO AMEND THE NAME OF THE FOLLOWING POSITIONS A. FROM VICE PRESIDENT EXECUTIVE OFFICER, FINANCIAL BUSINESSES AND SERVICES TO VICE PRESIDENT EXECUTIVE OFFICER, FINANCIAL BUSINESSES, B. FROM VICE PRESIDENT EXECUTIVE OFFICER, CORPORATE AND INSTITUTIONAL TO VICE PRESIDENT EXECUTIVE OFFICER, SERVICES, AND C. FROM VICE PRESIDENT EXECUTIVE OFFICER, MARKETING, CLIENTS AND DATA THE VICE PRESIDENT EXECUTIVE OFFICER, COMMERCIAL MARKETING CLIENTS AND DATA, II. TO ELIMINATE THE POSITION OF VICE PRESIDENT EXECUTIVE OFFICER, COMMERCIAL, III. TO CHANGE THE MAXIMUM NUMBER OF MEMBERS OF THE EXECUTIVE COMMITTEE, SO THAT IT COMES TO BE EIGHT MEMBERS. DUE TO THE AMENDMENTS ABOVE, THE MANAGEMENT PROPOSES THE MAIN PART OF ARTICLE 18, AS WELL AS OF LINE A OF PARAGRAPH 4 AND OF PARAGRAPH 5 OF ARTICLE 22 OF THE CORPORATE BYLAWS. THE COMPANY TAKES ADVANTAGE OF THIS OPPORTUNITY TO REITERATE THAT THE VICE PRESIDENT EXECUTIVE OFFICERS OF THE BUSINESS AREAS THAT ARE ELECTED AT THE COMPANY IN THE RESPECTIVE POSITIONS ARE ALSO THE PERSONS WHO ARE RESPONSIBLE FOR THE CORRESPONDING VERTICAL BUSINESSES THAT MAKE UP THE PORTO GROUP, BEING ELECTED, WHENEVER OPPORTUNE, AS THE PRIMARY EXECUTIVES IN THE COMPANIES THAT MAKE UP THE RESPECTIVE VERTICAL BUSINESSES. IN THIS WAY, MR. JOSE RIVALDO LEITE DA SILVA IS THE PRESIDENT EXECUTIVE OFFICER OF THE PORTO INSURANCE VERTICAL, MR. MARCOS ROBERTO LOUCAO IS THE PRESIDENT EXECUTIVE OFFICER OF THE PORTO BANK VERTICAL, MR. SAMI FOGUEL IS THE PRESIDENT EXECUTIVE OFFICER OF THE PORTO HEALTH VERTICAL, AND MR. LENE A. DE LIMA IS THE PRESIDENT EXECUTIVE OFFICER OF THE PORTO SERVICE VERTICAL. THE COMPARATIVE VERSION OF THE CORPORATE BYLAWS, HIGHLIGHTING THE STATUTORY AMENDMENTS PROPOSED, IS INCLUDED IN APPENDIX VI OF THE PROPOSAL FROM THE MANAGEMENT. THE NEW VERSION OF THE CONSOLIDATED CORPORATE BYLAWS OF THE COMPANY, WITH THE PROPOSED AMENDMENTS, IS CONTAINED IN APPENDIX VII OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	PORTO SEGURO SA	BRPSSAACNOR7	28-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE, IN ORDER TO UPDATE THE RULES IN REFERENCE TO THE REMOTE PARTICIPATION OF MEMBERS OF THE BOARD OF DIRECTORS IN MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY I. THE AMENDMENT OF THE WORDING OF PARAGRAPHS 3 AND 4 OF ARTICLE 17 OF THE CORPORATE BYLAWS, II. THE EXCLUSION OF PARAGRAPH 5 FROM ARTICLE 17 OF THE CORPORATE BYLAWS, AND III. THE RENUMBERING OF PARAGRAPH 6 OF ARTICLE 17 OF THE CORPORATE BYLAWS. THE MANAGEMENT PROPOSES, IN ORDER TO UPDATE THE RULES IN REGARD TO THE REMOTE PARTICIPATION OF MEMBERS OF THE BOARD OF DIRECTORS IN MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY, TO APPROVE I. THE AMENDMENT OF THE WORDING OF PARAGRAPHS 3 AND 4 OF ARTICLE 17 OF THE CORPORATE BYLAWS, II. THE EXCLUSION OF PARAGRAPH 5 FROM ARTICLE 17 OF THE CORPORATE BYLAWS, AND III. THE RENUMBERING OF PARAGRAPH 6 OF ARTICLE 17 OF THE CORPORATE BYLAWS, WHICH WILL COME TO BE PARAGRAPH 5 OF ARTICLE 17 OF THE CORPORATE BYLAWS. THE COMPARATIVE VERSION OF THE CORPORATE BYLAWS, HIGHLIGHTING THE STATUTORY AMENDMENTS PROPOSED, IS INCLUDED IN APPENDIX VI OF THE PROPOSAL FROM THE MANAGEMENT. THE NEW VERSION OF THE CONSOLIDATED CORPORATE BYLAWS OF THE COMPANY, WITH THE PROPOSED IS CONTAINED IN APPENDIX VII OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM GI SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR GIM GUN YEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HEO JONG YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG DEOK GYUN	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AN JEONG OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM HO WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF BUSINESS ACTIVITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF METHOD OF ANNOUNCEMENT RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM JUN HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YUN TAE HWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM JIN CHUL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU BYEONG OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YUN DEOK IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GWON O CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I BOK SIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN TAE HWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Approval of Financial Statements for the 56th FY (From January 1, 2023 to December 31, 2023) (Year-end dividend per share : KRW 2,500)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Election of Inside Director: Chang, In-Hwa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Election of Inside Director: Jeong, Ki-Seop	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Election of Inside Director: Kim, Jun-Hyung	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Election of Inside Director: Kim, Ki-Soo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Election of Outside Director to Serve on the Audit Committee: Park, Sung-Wook	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Election of Outside Director: Kwon, Tae-Kyun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Election of Outside Director: Yoo, Young-Sook	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POSCO HOLDINGS INC.	US6934831099	21-Mar-2024	Annual	Partial Amendments of the Article of Incorporation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG GI SEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I HAENG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I GYE IN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I JEON HYEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEONG GYEONG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HEO TAE UNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I HAENG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Approval of amendment to the Company's Amended and Restated Articles of Incorporation to declassify the Company's Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Jennifer Kuperman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Thomas C. Erb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: William P. Stiritz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POWELL INDUSTRIES, INC.	US7391281067	14-Feb-2024	Annual	Election of Directors James W. McGill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POWELL INDUSTRIES, INC.	US7391281067	14-Feb-2024	Annual	Election of Directors Mohit Singh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POWELL INDUSTRIES, INC.	US7391281067	14-Feb-2024	Annual	To hold a stockholder advisory vote on the compensation of executives.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Beatriz V. Infante	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors David N. Price	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors David R. Snyder	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Edgar Zurcher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Gordon H. Hanson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Jeffrey Fisher	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors John D. Thelan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Leon C. Janks	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Patricia Márquez	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Robert E. Price	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Sherry S. Bahrambeygui	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the limitation of liability of officers of the Company as permitted pursuant to a recent amendment to the General Corporation Laws of Delaware.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2023.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To recommend, by non-binding vote, the frequency of executive compensation vote.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2024 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2023 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR 2023 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY TASK REPORT AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2023 FINANCIAL YEAR, AS WELL AS THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS OF THE COMPANY THAT HAVE BEEN DEDICATED DURING 2023 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF THE UPDATE OF THE COMPANY'S RECOVERY PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF MANAGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT THE COMPANY SOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES, AND BENEFITS) IN 2024 AND BONUS (TANTIEM) FOR THE 2023 FINANCIAL YEAR FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	REPORTING ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE SHELF PUBLIC OFFERING OF SHELF GREEN BONDS I TRANCHE I OF BANK MANDIRI OF 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE AUDITORS OF THE COMPANY AND THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE CHANGES IN THE BOARDS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2024 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2023, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2024, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2023, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATED BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT INDO TAMBANGRAYA MEGAH TBK	ID1000108509	28-Mar-2024	Annual General Meeting	APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE FINANCIAL STATEMENT OF THE COMPANY FOR FINANCIAL YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT INDO TAMBANGRAYA MEGAH TBK	ID1000108509	28-Mar-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE COMPOSITION OF THE MEMBERS OF BOARD OF COMMISSIONERS AND/OR BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT INDO TAMBANGRAYA MEGAH TBK	ID1000108509	28-Mar-2024	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT INDO TAMBANGRAYA MEGAH TBK	ID1000108509	28-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR FINANCIAL YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT INDO TAMBANGRAYA MEGAH TBK	ID1000108509	28-Mar-2024	Annual General Meeting	DETERMINATION OF THE UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT VALE INDONESIA TBK	ID1000109309	28-Mar-2024	ExtraOrdinary General Meeting	THE CHANGES OF COMPOSITION OF THE BOARD OF COMMISSIONERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT XLSMART TELECOM SEJAHTERA TBK	ID1000102502	11-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF CHANGES IN THE COMPOSITION OF THE COMPANY BOARD OF COMMISSIONERS MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT XLSMART TELECOM SEJAHTERA TBK	ID1000102502	11-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT TO ARTICLE 3 OF THE COMPANY ARTICLES OF ASSOCIATION RELATED TO CHANGE OF THE COMPANY BUSINESS ACTIVITIES, INCLUDING THE FEASIBILITY STUDY DISCUSSION ON THE ADDITIONAL OF THE COMPANY BUSINESS ACTIVITY TO COMPLY WITH THE REQUIREMENTS AND PROVISIONS OF FINANCIAL SERVICES AUTHORITY REGULATION NO.17/POJK.04/2020 CONCERNING MATERIAL TRANSACTION AND CHANGE OF BUSINESS ACTIVITY (POJK NO. 17/2020)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Advisory vote to approve the compensation of our named executive officers (say-on-pay).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Amar Hanspal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Corinna Lathan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Janesh Moorjani	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Janice Chaffin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Mark Benjamin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Michal Katz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Neil Barua	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Paul Lacy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Robert Schechter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES BY THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO RE-ELECT DATO CHANG KAT KIAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO RE-ELECT MR. LEE HUAT OON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	PUBLIC FINANCIAL HOLDINGS LTD	BMG7297B1054	22-Mar-2024	Annual General Meeting	TO RE-ELECT MS. PHE KHENG PENG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Approval on an advisory basis, of compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Approve the Pure Cycle Corporation 2024 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Election of Directors Daniel R. Kozlowski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Election of Directors Frederick A. Fendel III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Election of Directors Jeffrey G. Sheets	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Election of Directors Mark W. Harding	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Election of Directors Patrick J. Beirne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Election of Directors Peter C. Howell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Election of Directors Wanda J. Abel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PURE CYCLE CORPORATION	US7462283034	17-Jan-2024	Annual	Ratification of appointment of FORVIS, LLP as the independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	06-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Ann M. Livermore	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Anthony J. Vinciquerra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Cristiano R. Amon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Gregory N. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Irene B. Rosenfeld	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jamie S. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jean-Pascal Tricoire	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Kornelis (Neil) Smit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark D. McLaughlin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark Fields	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Sylvia Acevedo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Bradley E. Hughes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Curtis M. Stevens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Donald R. Maier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: George L. Wilson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Jason D. Lippert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Susan F. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: William E. Waltz, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	To approve a resolution ratifying the appointment of the Company's independent auditor for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	To approve an advisory resolution approving the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	Election of Directors Glenda J. Minor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	Election of Directors Michael W. Sutherlin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To approve an amendment to our Articles of Incorporation to change our corporate name to Radius Recycling, Inc.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To approve the Radius Recycling, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To ratify the selection of independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To vote on an advisory resolution on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To vote on an advisory resolution on the frequency of future shareholder advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	13-Feb-2024	ExtraOrdinary General Meeting	THE PROPOSED ADOPTION OF THE NEW CONSTITUTION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	13-Feb-2024	ExtraOrdinary General Meeting	THE PROPOSED DISPOSAL OF 8,682,164 FULLY PAID-UP ORDINARY SHARES OF 4 VALLEES PTE. LTD. ("4 VALLEES"), REPRESENTING 75.39% OF THE ISSUED SHARE CAPITAL OF 4 VALLEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JANG SE MYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAE JI HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE YEONG HO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR O JUN HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAE JI HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE YEONG HO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	RAINBOW ROBOTICS	KR7277810008	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM JAE MUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Establish the Articles Related to Class Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Futoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamaguchi, Katsuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Ando, Takaharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Charles B. Baxter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Habuka, Shigeki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hirose, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hosaka, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hyakuno, Kentaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Mikitani, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Murai, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Sarah J. M. Whitley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Takeda, Kazunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Tsedal Neeley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	RAVEN PROPERTY GROUP LIMITED	GB00B0D5V538	25-Mar-2024	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Anne Gates	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Art A. Garcia	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Benjamin C. Esty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Gordon L. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Marlene Debel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Paul C. Reilly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Raj Seshadri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Raymond W. McDaniel, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Robert M. Dutkowsky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Roderick C. McGeary	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Hirano, Takuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Iwasaki, Jiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Mizuno, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Selena Loh Lacroix	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Shibata, Hidetoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Noboru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13 IN ADDITION TO 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RECEIVE, APPROVE AND ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT ANDRIES LIEBENBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT DAVID BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT LIZ BARBER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT PAUL SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT SEAN WYNDHAM-QUIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Katayose, Mitsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Toda, Kiyoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yajima, Masako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Imai, Nori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Isshiki, Kozo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Maoka, Tomomitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Morikawa, Kohei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Morikawa, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Somemiya, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Hidehito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Tsuneishi, Tetsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Yasukawa, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Approval of Amended and Restated Rev Group, Inc. 2016 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Election of Directors: Charles Dutil	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Election of Directors: Jean Marie Canan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Election of Directors: Kathleen M. Steele	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Ratification of RSM US LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	Election of Directors Alice L. Jolla	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	Election of Directors Lisa A. Payne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Daniel Lafrance	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Dean Bergmame	Management	F,N	F

STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Gary M. Collins	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: M. Dallas H. Ross	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Shelley Potts	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Stephanie Wilkes	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To appoint KPMG LLP, Chartered Professional Accountants, as auditor of the Corporation and to authorize the Audit Committee of the Corporation to fix the remuneration of the auditor of the Corporation.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To consider and, if thought advisable, to pass the non-binding advisory "say on pay" resolution on executive compensation, as more particularly set forth in the Management Information Circular dated December 20, 2023.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year - Daniel Lafrance	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year - M. Dallas H. Ross	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Honda, Mitsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nagano, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Director Andrew Oransky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Director Brian K. Heywood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Director Hosokubo, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Director Kasahara, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Director Okada, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ROLAND DG CORPORATION	JP3983450002	29-Mar-2024	Annual General Meeting	Appoint a Director Tanabe, Kohei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ROVER GROUP INC.	US77936F1030	22-Feb-2024	Special	Proposal no longer valid.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ROVER GROUP INC.	US77936F1030	22-Feb-2024	Special	To adopt the Agreement and Plan of Merger, dated as of November 29, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Rover Group, Inc. ("Rover"), Biscuit Parent, LLC ("Parent") and Biscuit Merger Sub, LLC ("Merger Sub"), and approve the merger of Merger Sub with and into Rover (the "Merger") with Rover continuing as the surviving corporation and a wholly owned direct Subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Cuiping Zhang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanamori, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimizu, Natsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izawa, Taro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagayoshi Ho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Issei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomatsu, Kiyohide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT A FINAL DIVIDEND BE DECLARED ON THE ORDINARY SHARES OF 9.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT CANDIDA DAVIES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT DAVID CLAYTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT FRANCES EARL BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT GORDON STUART BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT GRAHAM COOKE BE ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT IAN EL-MOKADEM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT JULIE SOUTHERN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT PAUL ABBOTT BE ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023, BE RECEIVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE DIRECTORS (OR A COMMITTEE THEREOF) BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 30 SEPTEMBER 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2023, BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hirano, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Arai, Yoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Fujii, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Ooka, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tanifuji, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Shigezaki, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HAN SEUNG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I MAN U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HANAOKA TAKURO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HAN SEUNG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IM JI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR NONAKA TAKAHIRO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I JAE HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DEREK HARDING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT SANGEETA ANAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	SAGE THERAPEUTICS, INC.	US78667J1088	31-Jan-2024	Special	To approve a one-time stock option exchange program for non- executive officer employees of Sage (the "Option Exchange Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SAGE THERAPEUTICS, INC.	US78667J1088	31-Jan-2024	Special	To approve a proposal to adjourn 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 Option Exchange Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakada, Eri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Fukunaga, Toshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Morita, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Otsuki, Kazuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Sato, Yoshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tateiri, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tsujimoto, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Ueno, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Agata, Tetsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Muramatsu, Naomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takekawa, Hiroki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichiryu, Yoshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamino, Goro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurebayashi, Takahisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okubo, Kazutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuji, Sachiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Keitaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SALA CORPORATION	JP3310350008	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watarai, Takayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Approval of the compensation of the Company's Executive Officers including the Company's compensation practices and principles and their implementation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Denise Paulonis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Diana S. Ferguson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Dorlisa K. Flur	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Erin Nealy Cox	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: James Conroy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: James M. Head	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Jeffrey Boyer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Lawrence "Chip" P. Molloy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Rachel R. Bishop Ph. D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Ratification of the selection of KPMG LLP as the Company's Independent registered public accounting firm for the Fiscal Year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAM CHUN DANG PHARM CO. LTD	KR7000250001	28-Mar-2024	Annual General Meeting	APPROVAL OF BUSINESS REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAM CHUN DANG PHARM CO. LTD	KR7000250001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAM CHUN DANG PHARM CO. LTD	KR7000250001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAM CHUN DANG PHARM CO. LTD	KR7000250001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAM CHUN DANG PHARM CO. LTD	KR7000250001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEON IN SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAM CHUN DANG PHARM CO. LTD	KR7000250001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM YONG GWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SEO SEUNG HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO SEUNG HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE JUNG GYEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JAE EON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JUN SEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH SE CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE JUNG GYEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM GYEONG SU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	INCINERATION OF TREASURY STOCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACQUISITION OF TREASURY STOCK	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG CARD CO LTD	KR7029780004	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG CARD CO LTD	KR7029780004	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG CARD CO LTD	KR7029780004	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM TAE SEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG CARD CO LTD	KR7029780004	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MUN CHANG YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG CARD CO LTD	KR7029780004	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: IM HYE RAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR GIM DAE WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN GYEONG TAEK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOE JAE YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG SEUNG IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2023)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	ELECTION OF HYE-KYUNG CHO AS INDEPENDENT DIRECTOR FOR AUDIT COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	ELECTION OF JE-YOON SHIN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	ELECTION OF MYUNG-HEE YOO AS AUDIT COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEONG YEONG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG SEONG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I MUN HWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SEONG YEONG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I WON JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I WANG GEUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I WON JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN SANG JIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM U SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG WON HAK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JU GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IM CHAE MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KIM JONG SUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR PARK JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I IN SIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GU HYEONG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HWANG SEONG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN SIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HWANG I SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JONG MUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JUN GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK WON JU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HWANG I SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamamatsu, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Junko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Hiroaki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Naohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasuhiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Masatsugu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okawa, Jiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terauchi, Takaharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Approve Stock-transfer Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: David V. Hedley III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Eugene A. Delaney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Joseph G. Licata, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Jure Sola	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Krish Prabhu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Mario M. Rosati	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Mythili Sankaran	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Susan A. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Susan K. Barnes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	To approve the reservation of an additional 1,200,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	To approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) votes on the compensation of Sanmina Corporation's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyaishi, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanouchi, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Kotaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ryotaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsude, Yoshitada	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oga, Masaki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Kotaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shofu, Rieko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanehashi, Makio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchiyama, Toshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iizuka, Takanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE MANDATE OF A STATUTORY AUDITOR AND APPOINTMENT OF A NEW STATUTORY AUDITOR IN REPLACEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	ALLOCATION OF THE FINANCIAL RESULT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO BOARD MEETINGS AND SHAREHOLDERS MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPOINTMENT OF A STATUTORY AUDITOR TO CERTIFY SUSTAINABILITY INFORMATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND DISCHARGE TO ALL DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FROM MARCH 28, 2023 TO DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER FROM MARCH 28, 2023 TO DECEMBER 31, 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE DEPUTY CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22 - 10 - 9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE REMUNERATION PAID OR AWARDED TO THE CORPORATE OFFICERS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY AND DETERMINATION OF THE AMOUNT OF THE TOTAL ANNUAL REMUNERATION TO BE ALLOCATED TO THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	N

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND IN SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE NEW OR EXISTING SHARES TO THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS, IN THE LIMIT OF 2% OF THE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR PREMIUMS OR ANY OTHER SUM UPON WHICH CAPITALIZATION WOULD BE PERMITTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR THE ISSUANCE OF SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH PUBLIC OFFERINGS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL IN ACCORDANCE WITH ARTICLE L. 22 - 10 - 62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE GRAFFIN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSAN DEXTER AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE DONATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	AUTHORIZE SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON DONATIONS MADE IN 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S SUBRAMONEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNEALY (CHAIRMAN)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS KC HARPER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS MBN DUBE (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS NNA MATYUMZA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, SASOL'S CLIMATE CHANGE MANAGEMENT APPROACH AND ITS COMMITMENT TO, AND PROGRESS ON, ITS DECARBONISATION PATHWAY TOWARDS ACHIEVING THE 2030 TARGET AND 2050 NET ZERO AMBITION, THAT BALANCES A LONG-TERM SUSTAINABLE TRANSITION AND THE ABILITY TO CREATE VALUE AS DESCRIBED IN THE COMPANY'S 2023 CLIMATE CHANGE REPORT. TO FURTHER ENDORSE THE COMPANY'S 2023 CLIMATE CHANGE REPORT'S CONSISTENCY WITH THE TASK FORCE ON CLIMATERELATED FINANCIAL DISCLOSURE REQUIREMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-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
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: DR M FLOEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR FR GROBLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR MJ CUAMBE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS MBN DUBE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS MEK NKELI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Gomi, Natsuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshi, Shuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Jiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Masahiko	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Yoshinobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taiji, Masato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakamatsu, Katsuhisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tomoyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Advisory vote to approve ScanSource's named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Charles A. Mathis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Dorothy F. Ramoneda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Elizabeth O. Temple	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Frank E. Emory, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Jeffrey R. Rodek	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Michael L. Baur	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Peter C. Browning	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Vernon J. Nagel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Ratification of the appointment of Grant Thornton LLP as ScanSource's independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS A UDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO ACKNOWLEDGE SCGP'S ANNUAL REPORT FOR THE YEAR 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. ROONGROTE RANGSIYOPASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. THAMMASAK SETHAUDOM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. WICHAN JITPUKDEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SCG PACKAGING PUBLIC CO LTD	TH0098010Y13	26-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MRS. SUPHAJEE SUTHUMPUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SENSHUKAI CO.,LTD.	JP3424600009	26-Mar-2024	Annual General Meeting	Appoint a Director Horiguchi, Ikuyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SENSHUKAI CO.,LTD.	JP3424600009	26-Mar-2024	Annual General Meeting	Appoint a Director Ishida, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SENSHUKAI CO.,LTD.	JP3424600009	26-Mar-2024	Annual General Meeting	Appoint a Director Kajiwara, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SENSHUKAI CO.,LTD.	JP3424600009	26-Mar-2024	Annual General Meeting	Appoint a Director Sakaki, Shinji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SENSHUKAI CO.,LTD.	JP3424600009	26-Mar-2024	Annual General Meeting	Appoint a Director Sano, Futoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SENSHUKAI CO.,LTD.	JP3424600009	26-Mar-2024	Annual General Meeting	Appoint a Director Takasugi, Nobumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SENSHUKAI CO.,LTD.	JP3424600009	26-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Okao, Ryohei	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM HWA EUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SIM YO SUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM HONG MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM HWA EUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIM YO SUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SEOUL SEMICONDUCTOR CO LTD	KR7046890000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I CHANG HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SFA ENGINEERING CORPORATION	KR7056190002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SFA ENGINEERING CORPORATION	KR7056190002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SFA ENGINEERING CORPORATION	KR7056190002	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YU SANG YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SFA ENGINEERING CORPORATION	KR7056190002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM YEONG MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SFA ENGINEERING CORPORATION	KR7056190002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HEO JUN YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SFA ENGINEERING CORPORATION	KR7056190002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YU SANG YEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	07-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ACQUISITION OF THE XILING GOLD MINE EXPLORATION RIGHT BY THE COMPANY AND THE CONNECTED TRANSACTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	07-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	Class Meeting	TO APPROVE AND CONSIDER THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS' RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES OF THE COMPANY TO TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION BY THE SHAREHOLDERS' MEETING TO THE BOARD AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION TO DEAL WITH THE RELEVANT MATTERS RELATING TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE AND CONSIDER THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS' RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES OF THE COMPANY TO TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION BY THE SHAREHOLDERS' MEETING TO THE BOARD AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION TO DEAL WITH THE RELEVANT MATTERS RELATING TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	09-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF DR. WU LEI AS A DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	23-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHAO JUN AS A NONEXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	23-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LU WEN AS A NONEXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	23-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF EXTERNAL GUARANTEES BY THE COMPANY'S CONTROLLED SUBSIDIARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLE OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: MR. YANG QIUHUA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	07-Mar-2024	ExtraOrdinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. MORRIS DORFMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	07-Mar-2024	ExtraOrdinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. YARON KLEIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	APPROVE DIRECTOR'S COMPENSATION TO SHAI LINDNER, CFO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT ARIELA LAZAROVICH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT CHEN SHAPIRA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT GIL SHAPIRA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT HAREL SHAPIRA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT ISRAEL SHAPIRA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT YEHUDA SEGEV AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. HE YIXUAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. SUN JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. WANG YIGONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. ZHANG XUEWEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MS. LIU XU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY BOARD: MR. LI YANXI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY BOARD: MR. XING TIANCAI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY BOARD: MS. MI JUAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. CHAN PAK LAM, TOM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. HUANG WEIQIANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. WANG MO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MS. LV DAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MS. WANG LAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. HE PENG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. SUN ZHENYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MR. WANG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MS. WANG HONGMEI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTOR: MS. YANG XIU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY BOARD: MR. LI JINSONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY BOARD: MR. LIU YAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	22-Feb-2024	ExtraOrdinary General Meeting	PROPOSED ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY BOARD: MR. YUEN WING SHING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawai, Hiroyasu	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ando, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Hamazaki, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ikeda, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ishikawa, Sachiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Manabe, Yoshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Matsubara, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Kiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ota, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Tonomura, Shoichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Mitsunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshimoto, Masayoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Shimano, Taizo	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Shimano, Yozo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Toyoshima, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tsuzaki, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kondo, Yukihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Approval of Financial Statements and Annual Dividends for FY2023 (Jan 1, 2023 - Dec 31, 2023)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Approval of the Director Remuneration Limit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Election of Mr. CHOI Young-Gwon as an Independent Director	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Election of Ms. SONG Seongjoo as an Independent Director	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. BAE Hoon as an Audit Committee Member	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. BAE Hoon as an Independent Director	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. CHOI Jae Boong as an Independent Director	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. JIN Hyun-duk as an Independent Director	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. KWAK Su Keun as an Independent Director who will serve as an Audit Committee Member	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. LEE Yong Guk as an Independent Director	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Ms. KIM Jo Seol as an Independent Director	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Ms. YOON Jaewon as an Audit Committee Member	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Ms. YOON Jaewon as an Independent Director	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Approval of Financial Statements and Annual Dividends for FY2023 (Jan 1, 2023 - Dec 31, 2023)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Approval of the Director Remuneration Limit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	ELECTION OF MR. CHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Re-election of Mr. BAE Hoon as an Audit Committee Member	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Re-election of Ms. YOON Jaewon as an Audit Committee Member	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINPOONG PHARMACEUTICAL CO LTD	KR7019170000	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINPOONG PHARMACEUTICAL CO LTD	KR7019170000	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINPOONG PHARMACEUTICAL CO LTD	KR7019170000	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINPOONG PHARMACEUTICAL CO LTD	KR7019170000	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GU BON JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINPOONG PHARMACEUTICAL CO LTD	KR7019170000	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GU BON JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINPOONG PHARMACEUTICAL CO LTD	KR7019170000	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG DAE SIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINSEGAE CO LTD	KR7004170007	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINSEGAE CO LTD	KR7004170007	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINSEGAE CO LTD	KR7004170007	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINSEGAE CO LTD	KR7004170007	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: CHOE NAN SEOL HEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINSEGAE CO LTD	KR7004170007	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: BAK JU HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINSEGAE CO LTD	KR7004170007	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: HEO BYEONG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SHINSEGAE CO LTD	KR7004170007	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: CHOE NAN SEOL HEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Three Committees, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Anno, Hiromi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Kentaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Goto, Yasuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Iwahara, Shinsaku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Nonomiya, Ritsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Ozu, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Uotani, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Yoshida, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kosugi, Mitsunobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Hirano, Hajime	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kishida, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Maruno, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Matsumoto, Yoshitake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Katsunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Tonoya, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Fujio, Hirokane	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Hashizume, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Honda, Hidemitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Honda, Ichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Honda, Yasutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Kai, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Kano, Kazunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Nakajima, Toyomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Sakaguchi, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Tanouchi, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Toyoda, Yumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE APPOINTMENT OF THE ACCOUNTING FIRM EY AS THE COMPANY'S INDEPENDENT AUDITOR, STARTING FROM THE DATE OF PUBLICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR DECEMBER 31, 2023 (WHICH ARE EXPECTED TO BE PUBLISHED DURING THE MONTH OF MARCH 2024 AND WILL BE AUDITED BY THE COMPANY'S CURRENT INDEPENDENT AUDITOR), UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION FIVE DIRECTORS TO BE RETIRED BY ROTATION IN THE 2024 ANNUAL GENERAL MEETING: AIR CHIEF MARSHAL SATITPONG SUKVIMOL	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION FIVE DIRECTORS TO BE RETIRED BY ROTATION IN THE 2024 ANNUAL GENERAL MEETING: MR. CHUMPOL NALAMLIENG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION FIVE DIRECTORS TO BE RETIRED BY ROTATION IN THE 2024 ANNUAL GENERAL MEETING: MR. KASEM WATANACHAI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION FIVE DIRECTORS TO BE RETIRED BY ROTATION IN THE 2024 ANNUAL GENERAL MEETING: MR. SUPHACHAI CHEARAVANONT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CEMENT PUBLIC CO LTD	TH0003010Z12	27-Mar-2024	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION FIVE DIRECTORS TO BE RETIRED BY ROTATION IN THE 2024 ANNUAL GENERAL MEETING: MS. JAREEPORN JARUKORNSAKUL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	ELECT CHARIN SATCHAYAN AS DIRECTOR (RE- ELECTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	ELECT NOPPORN TIRAWATTANAGOOL AS DIRECTOR (RE- ELECTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	ELECT SUNEE SORNCHAITANASUK AS DIRECTOR (RE- ELECTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. MONTRI NITHIKUL AS A NEW DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATIONS FOR THE YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	TO APPROVE THE DIVIDEND PAYMENT FOR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THEIR REMUNERATIONS FOR THE YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	SIAM CITY CEMENT PUBLIC CO LTD	TH0021010Z14	29-Mar-2024	Annual General Meeting	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Naka, Toshiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Fujii, Yasuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Hiraoka, Kazuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Iguchi, Fukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Maruyama, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Murai, Shiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Omori, Susumu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Ono, Seiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Takagi, Hiroaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Takatani, Shinsuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Yanase, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Yoshizawa, Nao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Approval of an amendment to the Company's 2021 Equity Incentive Plan, as amended, to increase the number of shares authorized for issuance thereunder from 1,550,000 shares to 2,500,000 shares of common stock of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. Daniel Weiner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. John K. Paglia	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. Lisa LaVange	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. Walter S. Woltosz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Sharlene Evans	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Ratification of the selection of Rose, Snyder & Jacobs LLP as the independent registered public accounting firm for the Company for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIX FLAGS ENTERTAINMENT CORPORATION	US83001A1025	12-Mar-2024	Special	The Adjournment Proposal - To adjourn the Special Meeting, if necessary, to a later date or dates at the determination of the Board of Directors, including to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to stockholders (the "Adjournment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIX FLAGS ENTERTAINMENT CORPORATION	US83001A1025	12-Mar-2024	Special	The Compensation Advisory Proposal - To approve, on a non- binding advisory basis, the compensation that may be paid or become payable to Six Flags' named executive officers that is based on or otherwise relates to the Mergers (the "Compensation Advisory Proposal").	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SIX FLAGS ENTERTAINMENT CORPORATION	US83001A1025	12-Mar-2024	Special	The Merger Agreement Proposal - To adopt the Agreement and Plan of Merger ("Merger Agreement"), entered into by and among Six Flags Entertainment Corporation ("Six Flags"), Cedar Fair, L.P., a Delaware limited partnership ("Cedar Fair"), CopperSteel HoldCo, Inc., a Delaware corporation and subsidiary of Six Flags and Cedar Fair ("CopperSteel") and CopperSteel Merger Sub, LLC, a Delaware limited liability company and a wholly owned subsidiary of CopperSteel ("Copper Merger Sub"), providing for a merger of equals.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SEO JI HUI	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG JI YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SEO JI HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: AN JAE YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWON IK HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK SEON HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CHOE SEON MI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK DISCOVERY CO.,LTD.	KR7006120000	28-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK DISCOVERY CO.,LTD.	KR7006120000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK DISCOVERY CO.,LTD.	KR7006120000	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK DISCOVERY CO.,LTD.	KR7006120000	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK DISCOVERY CO.,LTD.	KR7006120000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOI CHANG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK DISCOVERY CO.,LTD.	KR7006120000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: GOO JAE SANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JANG YONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR AN HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SON HYEON CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YANG DONG HUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	AMENDMENT OF EXECUTIVE SEVERANCE PAYMENT POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR: RYU JIN SUK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YUN CHI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JANG YONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM SEON HUI	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER LEE JI EUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KANG DONG SOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR PARK SANG KYU	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR JANG YONG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER BAEK BOK HYUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE JI EUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK NETWORKS COMPANY LIMITED	KR7001740000	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK NETWORKS COMPANY LIMITED	KR7001740000	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK NETWORKS COMPANY LIMITED	KR7001740000	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK NETWORKS COMPANY LIMITED	KR7001740000	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK NETWORKS COMPANY LIMITED	KR7001740000	27-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JANG HWA JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK NETWORKS COMPANY LIMITED	KR7001740000	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I MUN YEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK NETWORKS COMPANY LIMITED	KR7001740000	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JANG HWA JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I SEONG HYEONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER NO MI GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM YANG SEOP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU YEONG SANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR NO MI GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Amendments to the Articles of Incorporation	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Amendments to the Remuneration Policy for Executive Officers	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Appointment of a Independent Non-executive Director (Noh, Mi Kyung)	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Appointment of a Member of the Audit Committee (Noh, Mi Kyung)	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Appointment of a Non-executive Director (Lee, Sung Hyung)	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Appointment of an Executive Director (Kim, Yang Seob)	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Appointment of an Executive Director (Ryu, Young Sang)	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Approval of Financial Statements for the 40th Fiscal Year (2023)	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SK TELECOM CO., LTD.	US78440P3064	26-Mar-2024	Annual	Approval of the Ceiling Amount of Remuneration for Directors *Proposed Ceiling Amount of the Remuneration for 9 Directors is KRW 10 billion.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR SIN CHANG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK SI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU JIHAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK SI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imura, Hirohiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanaya, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tahara, Fumio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tani, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SM ENTERTAINMENT CO., LTD.	KR7041510009	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SM ENTERTAINMENT CO., LTD.	KR7041510009	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SM ENTERTAINMENT CO., LTD.	KR7041510009	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SM ENTERTAINMENT CO., LTD.	KR7041510009	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR TAK YEONG JUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMART METERING SYSTEMS PLC	GB00B4X1RC86	22-Jan-2024	Court Meeting	IF YOU WISH TO VOTE TO CONFIRM THE APPROVAL OF THE SCHEME, SELECT THE BOX FOR THE SCHEME', OR IF YOU DO WISH TO VOTE AGAINST, SELECT THE 'AGAINST THE SCHEME'	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMART METERING SYSTEMS PLC	GB00B4X1RC86	22-Jan-2024	Other Meeting	FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL NECESSARY AND APPROPRIATE ACTION TO EFFECT THE SCHEME, AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	30-Jan-2024	Annual General Meeting	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	30-Jan-2024	Annual General Meeting	DISTRIBUTION IN KIND OF SHARES OF PLUXEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawahara, Tetsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Omura, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Akutsu, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Furukawa, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Gohara, Haruchika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Goto, Yoshikazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Kudo, Kazunao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Maejima, Hirofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Nonami, Kenzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Sano, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Appoint a Director Tsukamoto, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SODICK CO.,LTD.	JP3434200006	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR MOHAMMED Y. AL-QAHTANI	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR MOTAZ A. AL-MASHOUK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR S. M. AL-HEREAGI	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I EUN HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I JAE HUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I JEON HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I EUN HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JAE HUN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JEON HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JUNG SOON JANICE LEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GO SEUNG BEOM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOLUS ADVANCED MATERIALS CO. LTD.	KR7336370002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOLUS ADVANCED MATERIALS CO. LTD.	KR7336370002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOLUS ADVANCED MATERIALS CO. LTD.	KR7336370002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GWAK GEUN MAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Advisory approval of the named executive officer compensation (the say-on-pay vote).	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Election of Directors Jonathan Mildenhall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Election of Directors Patrick Spence	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Sonos' independent registered accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOULBRAIN CO., LTD.	KR7357780006	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOULBRAIN CO., LTD.	KR7357780006	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOULBRAIN CO., LTD.	KR7357780006	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOULBRAIN CO., LTD.	KR7357780006	26-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOULBRAIN CO., LTD.	KR7357780006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR NOH HWAN CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SOULBRAIN CO., LTD.	KR7357780006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YOON SEOKH WAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SP PLUS CORPORATION	US78469C1036	09-Feb-2024	Special	To adopt the Agreement and Plan of Merger, dated October 4, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among SP Plus Corporation ("SP+"), Metropolis Technologies, Inc. ("Parent"), and Schwinger Merger Sub Inc., a direct, wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into SP+ (the "Merger"), with SP+ surviving the Merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SP PLUS CORPORATION	US78469C1036	09-Feb-2024	Special	To approve the adjournment of the Special Meeting of Stockholders, if necessary or appropriate, to permit solicitation of additional proxies if there are not sufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SP PLUS CORPORATION	US78469C1036	09-Feb-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by SP+ to its named executive officers in connection with the merger of Merger Sub with and into SP+ pursuant to the Merger Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANK 1 OSTLANDET	NO0010751910	21-Feb-2024	Annual General Meeting	ELECT BJORNAR HAKENSMOEN, MARIT JOHNSRUD AND OLAV VOLD AS MEMBERS OF THE BANK SUPERVISORY BOARD; ELECT ERIK RINGNES, METTE HANSEN CHRISTIANSEN AND GURO STORLIEN EVENSEN AS DEPUTY MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	ELECT ANN MAGRITT BJASTAD VIKEBAKKAS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	ELECT JAN PETTER LARSEN AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	ELECT LEIF-ARNE LANGOY AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	ELECT METTE BRIT BJORDAL AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	ELECT TOR EINAR OLSEN AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Norway	SPAREBANKEN MORE	NO0012483207	06-Mar-2024	Annual General Meeting	ELECT TRUDE WENAAS AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Maria V. Fogarty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Mark A. Borer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Steven L. Lindsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	S-POOL,INC.	JP3163900008	28-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Yamashita, Noboru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	S-POOL,INC.	JP3163900008	28-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: JO SUNG WOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: PARK YOUNG AH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: BAK YEONG A	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM YONG BONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JO SEONG UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	SSANGYONGC&E.CO. LTD.	KR7003410008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: BAEK SEUNG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 2.5PENCE PER ORDINARY SHARE BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE RULES OF THE SSP GROUP PLC UK SHARE INCENTIVE PLAN AND THE RULES OF THE INTERNATIONAL SHARE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT APURVI SHETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT JUDY VEZMAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT KELLY KUHN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT MIKE CLASPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT PATRICK COVENEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT TIM LODGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ST PHARM CO. LTD.	KR7237690003	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ST PHARM CO. LTD.	KR7237690003	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ST PHARM CO. LTD.	KR7237690003	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ST PHARM CO. LTD.	KR7237690003	25-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR O JONG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ST PHARM CO. LTD.	KR7237690003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM CHEOL HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ST PHARM CO. LTD.	KR7237690003	25-Mar-2024	Annual General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECT SUSANNE HECKELSBERGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR FROM 1 OCTOBER 2023 UNTIL 30 SEPTEMBER 2024 AS WELL AS ELECTION OF THE AUDITOR FOR ANY AUDIT REVIEW OF THE HALF-YEAR FINANCIAL REPORT AS OF 31 MARCH 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO REVISE THE PROVISION IN THE ARTICLES OF ASSOCIATION REGARDING THE RECORD DATE FOR PROOF OF SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A PROFIT POOLING AGREEMENT BETWEEN STABILUS SE AND STABILUS MOTION CONTROLS GMBH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR FROM 1 OCTOBER 2022 UNTIL 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Itsue	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Seiichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Motoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Seigo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasai, Yasunao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Mamoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Seigo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on direct and systemic discrimination.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on human rights policies.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on plant-based milk pricing.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	Management	F,W	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Andy Campion	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Beth Ford	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Daniel Servitje	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Jørgen Vig Knudstorp	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Laxman Narasimhan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mellody Hobson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mike Sievert	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Neal Mohan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Ritch Allison	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Satya Nadella	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Wei Zhang	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Annabelle G. Bexiga	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Dhamu R. Thamodaran	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Diane L. Cooper	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Eric Parthemore	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: John Fowler	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: John Radziwill	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Sean M. O'Connor	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Steven Kass	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	To approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	STUDIO DRAGON CORP	KR7253450001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	STUDIO DRAGON CORP	KR7253450001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	STUDIO DRAGON CORP	KR7253450001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	STUDIO DRAGON CORP	KR7253450001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR CANDIDATE: YANG GI IN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	STUDIO DRAGON CORP	KR7253450001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: YU SANG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Amy Shigemi Hatta	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Atsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mitomi, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ota, Shinichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sue, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Awa, Toshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Mayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Akane	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takeo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubozoe, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ryuta, Jiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Appoint a Director Albert Kirchmann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Appoint a Director Hayakawa, Ryo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Appoint a Director Honda, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Appoint a Director Ueno, Sawako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Appoint a Director Umemoto, Tatsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Appoint a Director Yan Hok Fan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Appoint a Director Yawata, Shigeyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMIDA CORPORATION	JP3400800003	26-Mar-2024	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hada, Kazunari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawachi, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Ichikawa, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Kawata, Tatsumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Kurihara, Mitsue	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Mitsuyoshi, Toshiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Otani, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Ikuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Toyoda, Yuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Yamashita, Izumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Minaki, Mio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Araki, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Chijiiwa, Toshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hamaji, Akio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hiraoka, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hodaka, Yaeko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Kojima, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Morita, Sumie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Okamura, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Shimomura, Shinji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Susumu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Toshiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Wakae, Takeo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tagawa, Toshikazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yasuhara, Hirofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Fudaba, Misao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamatsu, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kosaka, Keizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kuniyasu, Yasuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Motojima, Naomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Muraoka, Kiyoshige	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Nishiguchi, Hidekazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Nishino, Masatsugu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Okawa, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Sonoda, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Tanisho, Takashi	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUMMIT MATERIALS, INC.	US86614U1007	11-Jan-2024	Special	Approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes if there are insufficient votes to approve the Common Stock Issuance Proposal and/or the Preferred Stock Issuance Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUMMIT MATERIALS, INC.	US86614U1007	11-Jan-2024	Special	Approve, for purposes of complying with applicable New York Stock Exchange Listing Rules, the issuance of one share of preferred stock, par value $0.01 per share, of Summit to be issued in connection with the transactions contemplated by the Transaction Agreement (the "Preferred Stock Issuance Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUMMIT MATERIALS, INC.	US86614U1007	11-Jan-2024	Special	Approve, for purposes of complying with New York Stock Exchange listing rules, issuance of shares of Class A common stock, par value $0.01 per share, of Summit Materials, Inc. ("Summit") in an amount that exceeds 20% of currently outstanding shares of common stock of Summit in connection with transactions contemplated by the Transaction Agreement, dated 9/7/23 ("Transaction Agreement"), among Summit, Argos North America Corp., Cementos Argos S.A., Argos SEM, LLC & Valle Cement Investments, Inc. ("Common Stock Issuance Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanda, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamori, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naiki, Hachiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Maki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Makiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Peter Harding	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shekhar Mundlay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Judy Lin	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Sara Liu	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Yih-Shyan (Wally) Liaw	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity and Incentive Compensation Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SURMODICS, INC.	US8688731004	08-Feb-2024	Annual	Approve, in a non-binding advisory vote, the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SURMODICS, INC.	US8688731004	08-Feb-2024	Annual	Election of Directors David R. Dantzker, M.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SURMODICS, INC.	US8688731004	08-Feb-2024	Annual	Election of Directors Lisa Wipperman Heine	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SURMODICS, INC.	US8688731004	08-Feb-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as Surmodics' independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SURMODICS, INC.	US8688731004	08-Feb-2024	Annual	Set the number of directors at six (6).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ikeura, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kato, Mami	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Hisakazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Goda, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Ishizuka, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Kaneko, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Murayama, Shosaku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Otsuka, Akiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tadano, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tadenuma, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Ujiie, Toshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Yashiro, Noriaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	TAIHAN CABLE & SOLUTION CO., LTD.	KR7001440007	29-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	TAIHAN CABLE & SOLUTION CO., LTD.	KR7001440007	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	TAIHAN CABLE & SOLUTION CO., LTD.	KR7001440007	29-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	TAIHAN CABLE & SOLUTION CO., LTD.	KR7001440007	29-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	TAIHAN CABLE & SOLUTION CO., LTD.	KR7001440007	29-Mar-2024	Annual General Meeting	ELECTION OF NONEXECUTIVE DIRECTOR KIM DAEHEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	JP3442850008	18-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	JP3442850008	18-Mar-2024	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirayama, Takashi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nara, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Takashi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Takahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Eriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katagiri, Harumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okayasu, Tomohide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otani, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakuraba, Shogo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shenghai Zhang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Fumio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	APPROVAL OF THE GENERAL ASSEMBLY REGARDING THE COMPANY'S INITIATIVE TO ESTABLISH A FOUNDATION TO CARRY OUT ITS DONATION AND AID ACTIVITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL TO THE GENERAL ASSEMBLY THAT THERE WILL NOT BE A DIVIDEND DISTRIBUTION FOR THE YEAR 2023 IN ACCORDANCE WITH THE DIVIDEND POLICY OF OUR COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2023 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	DETERMINING THE RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING THE WAGES AND ATTENDANCE FEE, AND RIGHTS SUCH AS BONUS, PREMIUM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	DISCUSSION AND APPROVAL OF THE NOMINATION OF THE INDEPENDENT AUDIT COMPANY CONDUCTED BY THE BOARD OF DIRECTORS PURSUANT TO THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	ELECTING NEW BOARD MEMBERS INCLUDING THE INDEPENDENT MEMBERS IN PLACE OF THE BOARD MEMBERS WHOSE DUTIES PERIOD WILL BE EXPIRED AND TO DETERMINE THE DUTIES PERIOD OF THE NEW BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	GIVING INFORMATION TO THE GENERAL ASSEMBLY ON THE DONATIONS AND AIDS WHICH WERE PROVIDED BY THE COMPANY IN 2023 AND DETERMINING THE UPPER LIMIT OF DONATION TO BE MADE IN THE YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING PLEDGES, COLLATERALS, AND MORTGAGES TO THE SHAREHOLDERS AS PER FOURTH SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE TRANSACTIONS OF THE RELATED PARTIES AS PER THIRD SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	OPENING AND FORMING OF THE PRESIDENTIAL BOARD AND TO AUTHORIZE THE PRESIDENTIAL BOARD TO SIGN THE MEETING MINUTES AND ITS ANNEXES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	RELEASING SEVERALLY THE MEMBERS OF THE BOARD FROM THEIR ACTIVITIES FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	REVIEW, DISCUSSION, AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS OF THE YEAR 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	REVIEW, DISCUSSION, AND APPROVAL OF THE SUMMARY STATEMENT OF THE INDEPENDENT AUDIT REPORT OF THE FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	REVIEW, DISCUSSION, AND APPROVAL OF THE YEAR END FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE REMUNERATION POLICY PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH00018	29-Mar-2024	Annual General Meeting	WISHES AND REQUESTS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	An advisory vote to approve our Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Approval of the 2024 TD SYNNEX Corporation Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Ann Vezina	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Claude Pumilia	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Dennis Polk	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Hau Lee	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Kathleen Crusco	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Matthew Nord	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Merline Saintil	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Nayaki Nayyar	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Richard Hume	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Robert Kalsow-Ramos	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Ting Herh	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accountants.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Stockholder proposal regarding simple majority vote, if properly presented.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Carol A. ("John") Davidson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Dawn C. Willoughby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Jean-Pierre Clamadieu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Laura H. Wright	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Mark C. Trudeau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Syaru Shirley Lin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Terrence R. Curtin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: William A. Jeffrey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a dividend payment to shareholders equal to $2.60 per issued share to be paid in four equal quarterly installments of $0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamaguchi, Kazuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Director Fukazawa, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Director Masutani, Toru	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Director Nakao, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Director Narita, Nobuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Director Okamura, Tatsuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Director Shiraiwa, Tsuyoshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Appoint a Director Takagi, Hiroyasu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TEIKOKU SEN-I CO.,LTD.	JP3540800004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	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	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE COMPANY'S EXECUTIVE OFFICERS TO PRACTICE ALL ACTS NECESSARY TO CARRY OUT THE ABOVE RESOLUTIONS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	TO CONSOLIDATE THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENT PROPOSED IN ITEM 2 ABOVE, IF APPROVED	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE REDUCTION OF THE COMPANY'S CAPITAL STOCK, IN THE AMOUNT OF BRL 1,500,000,000.00., ONE BILLION AND FIVE HUNDRED MILLION 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, AS AMENDED, CORPORATIONS LAW	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TELEFONICA BRASIL SA	US87936R2058	24-Jan-2024	Special	Amend Article 5, caput of the Company's Bylaws to reflect the new Company's capital stock, resulting from the proposal set forth in Item 1 above, if approved	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TELEFONICA BRASIL SA	US87936R2058	24-Jan-2024	Special	Authorize the Company's Management to carry out all necessary acts to implement the above resolutions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TELEFONICA BRASIL SA	US87936R2058	24-Jan-2024	Special	Consolidate the Company's Bylaws to reflect the amendment proposed in Item 2 above, if approved	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TELEFONICA BRASIL SA	US87936R2058	24-Jan-2024	Special	Deliberate the reduction in the Company's capital stock, in the amount of R$1,500,000,000.00 (one billion and five hundred million Brazilian reals), without the cancellation of shares, through the reimbursement of funds to shareholders, as provided for in Article 173 of Law No. 6,404 of December 15,1976, as amended ("Corporation Law")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Christiana Obiaya	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Dan L. Batrack	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Gary R. Birkenbeuel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Joanne M. Maguire	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Kimberly E. Ritrievi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Kirsten M. Volpi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Prashant Gandhi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	To approve, on an advisory basis, the Company's named executive officers' compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXTAINER GROUP HOLDINGS LIMITED	BMG8766E1093	22-Feb-2024	Special	Proposal to adjourn the Special Meeting, if necessary and appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXTAINER GROUP HOLDINGS LIMITED	BMG8766E1093	22-Feb-2024	Special	Proposal to approve and adopt (a) the Merger Agreement, (b) the form of Statutory Merger Agreement and (c) the transactions contemplated thereby, including the Merger (as each capitalized term is defined in the accompanying proxy statement dated January 17, 2024).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Advisory vote on compensation of named Executive Officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: ANTHONY J. ASHER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: BARBARA J. ANDERSON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: MEREDITH S. WEIL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent accountant for the Company's fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Fiona Tan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Gary Hendrickson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Harmit Singh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Howard Heckes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Jesse Singh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Pamela Edwards	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Sallie Bailey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Vernon J. Nagel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Albert G. White III	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Colleen E. Jay	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Cynthia L. Lucchese	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Lawrence E. Kurzius	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Maria Rivas, M.D.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Robert S. Weiss	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Teresa S. Madden	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: William A. Kozy	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending October 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Advisory Vote to Approve Named Executive Officers Compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Election of Director: Charles Esserman	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Election of Director: Michelle Gloeckler	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Advisory approval of the frequency of executive compensation vote.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Approve an amendment and restatement of the 2014 Employee Stock Purchase Plan, as amended.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Kelly M. Williams	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Lorie L. Tekorius	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Patrick J. Ottensmeyer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Fujiwara, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Kato, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Uehara, Michiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Hihara, Kuniaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Kato, Yukihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Kawamura, Yoshiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Miyajima, Seishi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Nagaoka, Yutaka	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Okamoto, Takehiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Tomita, Kazuya	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Director Wakamatsu, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Katsui, Eiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3702800000	22-Feb-2024	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takagi, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Ashida, Norio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Hayashi, Hirofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Haruyasu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Kasahara, Kahoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Nishio, Uichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Shimomura, Ikuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Takinoue, Teruo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamashita, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE PACK CORPORATION	JP3345900009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	23-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION SCHEME FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Adam D. Portnoy	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Ann Logan	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Jennifer B. Clark	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Jonathan Veitch	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Rosen Plevneliev	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Walter C. Watkins, Jr.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Brian K. Ratzan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Clayton C. Daley, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: David J. West	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: David W. Ritterbush	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Geoff E. Tanner	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: James D. White	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: James M. Kilts	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Joseph E. Scalzo	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Joseph J. Schena	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Michelle P. Goolsby	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Nomi P. Ghez	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Robert G. Montgomery	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To approve the adoption of the Fourth Amended and Restated Certificate of Incorporation of The Simply Good Foods Company in the form attached as Annex II to the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Approval of, on an advisory basis, our executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Election of Directors Gary L. Ellis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Election of Directors Jill M. Pemberton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2024.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Tomoaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Yoshikuni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nitin Mantri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hideichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seimiya, Shinji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Megumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Hisako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaishi, Masataka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yuki, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	25-Mar-2024	Special General Meeting	TO APPROVE THE EXERCISE OF THE CALL OPTION AND THE TRANSACTIONS CONTEMPLATED THERE UNDER AS SET OUT IN THE NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hioki, Masakatsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omura, Tomitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Yoshiki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imano, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Junko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kainosho, Masaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakane, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimomaki, Junji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Akihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Toshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyake, Hidetaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	THONBURI HEALTHCARE GROUP PUBLIC COMPANY LTD	TH7923010014	06-Mar-2024	ExtraOrdinary General Meeting	MATTERS TO BE INFORMED BY THE CHAIRMAN	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	THONBURI HEALTHCARE GROUP PUBLIC COMPANY LTD	TH7923010014	06-Mar-2024	ExtraOrdinary General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	THONBURI HEALTHCARE GROUP PUBLIC COMPANY LTD	TH7923010014	06-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES OF THONBURI HEALTHCARE GROUP PUBLIC COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS KEYSBERG FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTINA MERZ (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MIGUEL LOPEZ BORREGO (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BURKHARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ACHIM HASS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA GIFFORD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD GUENTHER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT BEHRENDT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN JULIUS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA JANSEN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SIEVERS (UNTIL JUNE 20, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDERIKE HELFER (UNTIL FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INGO LUGE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISOLDE WUERZ (UNTIL DEC. 31, 2022) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN KRAWINKEL (FROM JAN. 1, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTIN ZEIDLER (FROM JULY 7, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICK BERARD (FROM FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER REMMLER (UNTIL FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED RUSSWURM FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TANJA JACQUEMIN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TEKIN NASIKKOL FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THORSTEN KOCH FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH WILSBERG (FROM FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERENA VOLPERT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG COLBERG FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	ELECT VERENA VOLPERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITOR FOR FISCAL YEAR 2023/24 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TIANQI LITHIUM CORPORATION	CNE100005F09	12-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TIANQI LITHIUM CORPORATION	CNE100005F09	12-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TIANQI LITHIUM CORPORATION	CNE100005F09	12-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TIANQI LITHIUM CORPORATION	CNE100005F09	12-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR AMENDMENTS TO THE WORKING RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	If one of the candidates of the slate leaves it, to accommodate the separate election referred to in articles 161, paragraph 4, and 240 of Law 6404, of 1976, can the votes corresponding to your shares continue to be conferred to the same slate?	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To elect the regular and alternate members of the Fiscal Council of the Company: Single Slate: Walmir Urbano Kesseli (regular) / Carlos Eduardo do Nascimento (alternate); Heloisa Belotti Bedicks (regular)/ Ana Maria Gati (alternate); Heinz Egon Lowen (regular)/ Arthur Piotto Filho (alternate)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To ratify the appointment of the Company's Board of Directors' Member, previously appointed at the Board of Directors' Meeting held on July 31st, 2023.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To resolve on the amendment and restatement of the Company's By-laws	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To resolve on the Company's Long-Term Incentive Plan proposal.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To resolve on the compensation proposal for the Company's management, members of Committees and members of the Fiscal Council of the Company for the 2024 fiscal year.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To resolve on the composition of the Fiscal Council of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To resolve on the management's proposal for the allocation of the results of the 2023 fiscal year and the distribution of dividends by the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To resolve on the management's report and the financial statements of the Company for the fiscal year ended on December 31st, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TIM S.A.	US88706T1088	28-Mar-2024	Annual	To resolve on the proposal for the extension of the Cooperation and Support Agreement, through the execution of its 17th amendment, to be entered into between Telecom Italia S.p.A., on the one hand, and the Company, on the other hand.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Yoshihito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takano, Nobuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Teramoto, Toshiyuki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobuchi, Hidenori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Marumoto, Etsuzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yuichiro	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Serita, Taizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Shoji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS FOR 2023 ACTIVITIES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	APPROVAL OF REPLACEMENT OF THE MEMBERS OF BOARD OF DIRECTORS WITHIN THE YEAR UNDER ARTICLE 363 OF TURKISH COMMERCIAL CODE,	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	APPROVAL OF SELECTION OF INDEPENDENT AUDITING ORGANIZATION BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET BOARD REGULATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	APPROVAL WITH AMENDMENT OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF 2023 PROFITS AND THE DATE OF PROFIT DISTRIBUTION PREPARED AS PER THE COMPANY S PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, TOP LEVEL MANAGERS AND THEIR SPOUSES AND RELATIVES BY BLOOD AND AFFINITY UP-TO-SECOND-DEGREE WITHIN THE FRAME OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS OF THIS NATURE CARRIED OUT IN 2023 AS PER THE CAPITAL MARKET BOARD CORPORATE GOVERNANCE COMMUNIQU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	DETERMINATION OF ANNUAL GROSS REMUNERATIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER AND OFFICE TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE DETERMINED NUMBER, APPOINTMENT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE COMPANY'S A LOW-CARBON TRANSITION PLAN	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ON AND APPROVAL OF REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND TOP-LEVEL MANAGERS AND THE PAYMENTS MADE WITHIN THE FRAME OF SUCH POLICY AS REQUIRED BY CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ON ASSURANCES, PLEDGES, SECURITIES AND INDEMNITIES SUPPLIED BY THE COMPANY AND ITS AFFILIATES IN FAVOR OF THIRD PARTIES AND THE PROFITS AND BENEFITS GAINED IN 2023 AS PER THE CAPITAL MARKET BOARD REGULATIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ON DONATIONS MADE BY THE COMPANY IN 2023 AND SETTING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024 WITHIN THE SCOPE OF THE COMPANY S DONATION AND SPONSORSHIP POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	OPENING AND ELECTION OF MEETING CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	READING OF INDEPENDENT AUDIT REPORT SUMMARY RELATED TO 2023 ACCOUNTING PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF 2023 ACTIVITY REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS RELATED TO 2023 ACCOUNTING PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Amend Articles to: Establish the Articles Related to Class Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Sugihara, Kanji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Asada, Mayumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Kambayashi, Nobumitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Masaki, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Miyazaki, Toshiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Nagasaka, Hajime	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Masafumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamaguchi, Katsuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Shunji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamazaki, Tatsuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Onuma, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Kosuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Narumi, Yusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Harutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taneichi, Noriaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hirotaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Chikada, Naohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hieda, Sayaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshino, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamaguchi, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Morisaki, Yoshinari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Nagashima, Etsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Sato, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Takakura, Kazuhito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Takano, Motokazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Hideshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Tarao, Mitsuchika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Yamate, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: John A. McLean	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Judith A. Reinsdorf	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Stephen F. East	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016 ("THE ACT") AND WAIVER OF PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM300,000.00 FROM 11 JANUARY 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN YEAR 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELF FOR RE-ELECTION: DATUK DR. NORMA MANSOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELF FOR RE-ELECTION: LIM HOOI SIN	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELF FOR RE-ELECTION: SHARMILA SEKARAJASEKARAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELF FOR RE-ELECTION: DR CHONG SU-LIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	TOP GLOVE CORPORATION BHD	MYL7113OO003	10-Jan-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELF FOR RE-ELECTION: ROWINA GHAZALI SETH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Amend Articles to: Set the Maximum Size of the Board of Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Manabe, Mihoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumura, Takaharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Nobumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Goichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kumano, Hisashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-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
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Remuneration for Directors with Representative Authority)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Result of Examination of Fund Management through CMS)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Hirano, Noboru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Ishiwatari, Mai	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Kobayashi, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Nakanishi, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Oshima, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Shotoku, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Yamaguchi, Seiichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Yamaguchi, Shunsuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Yoneda, Hiroyasu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Outside Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	TOWER LTD	NZTWRE0011S2	21-Feb-2024	Annual General Meeting	THAT MICHAEL CUTTER, APPOINTED BY THE BOARD AS A DIRECTOR TO FILL A CASUAL VACANCY WITH EFFECT FROM 17 NOVEMBER 2023, AND WHO RETIRES AND IS ELIGIBLE FOR ELECTION, IS ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	TOWER LTD	NZTWRE0011S2	21-Feb-2024	Annual General Meeting	THAT THE EXISTING CONSTITUTION OF THE COMPANY BE REVOKED AND A NEW CONSTITUTION IN THE FORM TABLED AT THE ANNUAL MEETING, AND REFERRED TO IN THE EXPLANATORY NOTES, BE ADOPTED WITH EFFECT FROM THE CLOSE OF THE ANNUAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	TOWER LTD	NZTWRE0011S2	21-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Hamada, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Kondo, Naotaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Kosaka, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuo, Shusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Naito, Makio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Tsukasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takashina, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Araki, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Mitsuhata, Tatsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Morita, Ken	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Moriya, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Shimizu, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Takeda, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Yoneda, Michio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Anna Martini	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Annie Thabet	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Isabelle Marcoux	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Jacynthe Côté	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Jean Raymond	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Mario Plourde	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Nathalie Marcoux	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Nelson Gentiletti	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Pierre Marcoux	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Yves Leduc	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on March 13, 2024.	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors David A. Barr	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jane M. Cronin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jorge L. Valladares III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Kevin M. Stein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michael Graff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michele L. Santana	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Robert J. Small	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Sean P. Hennessy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. QU GUANGJI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMERCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO THE BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LUO LAIJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. SUN YUQUAN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO THE BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. ZHAO XIAOHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PHASE III H SHARE APPRECIATION RIGHTS SCHEME OF THE COMPANY (THE "SCHEME"), AND AUTHORIZE THE BOARD TO (A) GRANT THE SHARE APPRECIATION RIGHTS TO THE INCENTIVE RECIPIENTS OF THE COMPANY WITHIN A PARTICULAR PERIOD AND UNDER CERTAIN CONDITIONS IN ACCORDANCE WITH THE SCHEME AND THE RELEVANT LEGAL REQUIREMENTS; (B) MAKE CORRESPONDING ADJUSTMENTS TO THE EXERCISE PRICES AND NUMBER OF SHARE APPRECIATION RIGHTS IF THERE IS ANY CHANGE IN THE SHAREHOLDING STRUCTURE OF THE COMPANY AS STIPULATED IN THE SCHEME; (C) AMEND THE SCHEME, AND TO DECIDE AND FORMULATE ANY MATTERS RELATING TO THE SCHEME DURING THE EFFECTIVE PERIOD OF SCHEME; AND (D) PROCEED WITH THE EXAMINATION, REGISTRATION, FILING, APPROVAL AND CONSENT PROCEDURES WITH RELEVANT REGULATORY AUTHORITIES AND TO SIGN, EXECUTE, AMEND, TERMINATE AND COMPLETE DOCUMENTS TO BE SUBMITTED TO RELEVANT REGULATORY AUTHORITIES, ORGANIZATIONS AND INDIVIDUALS AND TO DO ALL ACTS, MATTERS AND THINGS DEEMED NECESSARY, APPROPRIATE OR EXPEDIENT IN RELATION TO THE SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Funamoto, Miwako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Jomen, Kenichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Chang Ming-Jang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Eva Chen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Koga, Tetsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Mahendra Negi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Omikawa, Akihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Tokuoka, Koichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Employees	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRICON RESIDENTIAL INC.	CA89612W1023	28-Mar-2024	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Arrangement Resolution"), the full text of which is outlined in Appendix "A" of the accompanying management information circular (the "Circular"), to approve an arrangement under section 182 of the Business Corporations Act (Ontario) involving Tricon Residential Inc. (the "Company") and Creedence Acquisition ULC (the "Purchaser") in accordance with the arrangement agreement between the Purchaser and the Company dated January 18, 2024, as it may be modified, supplemented or amended from time to time in accordance with its terms, and all the transactions contemplated thereby, pursuant to which among other things, the Purchaser would acquire all of the issued and outstanding common shares of the Company, as more particularly described in the Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF FRANCOIS FEUILLET, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF MICHEL FREICHE, CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF STEPHANE GIGOU, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 264,075	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CEOS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE REPURCHASE OF UP TO 9.83 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kamakura, Hiroho	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Unto, Kiyonori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Hagihara, Kuniaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Kazumi, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakai, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakayama, Tatsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakayama, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Naoyoshi, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Takako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ARTICLES OF ASSOCIATION OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ORDER OF MEETING FOR SHAREHOLDERS' GENERAL MEETING OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ORDER OF MEETING FOR THE BOARD OF DIRECTORS OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ORDER OF MEETING FOR THE SUPERVISORY COMMITTEE OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSUBAKI NAKASHIMA CO.,LTD.	JP3534410000	22-Mar-2024	Annual General Meeting	Appoint a Director Evelise Faro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSUBAKI NAKASHIMA CO.,LTD.	JP3534410000	22-Mar-2024	Annual General Meeting	Appoint a Director Hirota, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSUBAKI NAKASHIMA CO.,LTD.	JP3534410000	22-Mar-2024	Annual General Meeting	Appoint a Director Kato, Tadatomo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSUBAKI NAKASHIMA CO.,LTD.	JP3534410000	22-Mar-2024	Annual General Meeting	Appoint a Director Kono, Ken	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSUBAKI NAKASHIMA CO.,LTD.	JP3534410000	22-Mar-2024	Annual General Meeting	Appoint a Director Tannawa, Keizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSUBAKI NAKASHIMA CO.,LTD.	JP3534410000	22-Mar-2024	Annual General Meeting	Appoint a Director Tate, Hisashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSUBAKI NAKASHIMA CO.,LTD.	JP3534410000	22-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Noboru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	ACCEPTANCE, ACCEPTANCE BY MAKING CHANGES OR REJECTION OF THE BOARD OF DIRECTORS' PROPOSAL WITH RESPECT TO THE DISTRIBUTION OF THE PROFIT FOR THE YEAR 2023 PREPARED IN LINE WITH THE COMPANY'S DIVIDEND POLICY AND DATE OF SUCH PROFIT DISTRIBUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	ACQUITTING THE MEMBERS OF THE BOARD OF DIRECTORS DUE TO THE ACTIVITIES OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	ANY OTHER BUSINESS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	APPROVAL OF THE SELECTION OF THE INDEPENDENT AUDITING COMPANY PROPOSED BY THE BOARD OF DIRECTOR IN CONNECTION WITH THE PROVISIONS OF TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, ELECTING THE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE DETERMINED NUMBER OF MEMBERS, ELECTING THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	DETERMINING THE OF ANNUAL GROSS REMUNERATIONS OF BOARD OF DIRECTORS' MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	GRANTING OF PERMISSION TO SHAREHOLDERS HAVING MANAGERIAL CONTROL, SHAREHOLDER BOARD MEMBERS, TOP MANAGERS, AND UP TO THE SECOND DEGREE BLOOD OR AFFINITY RELATIVES IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE, CAPITAL MARKETS BOARD LEGISLATION AND OBTAINING INFORMATION TO THE SHAREHOLDERS CONCERNING THE TRANSACTIONS DONE IN THE YEAR 2023 IN LINE WITH CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE BY THE COMPANY IN 2023 WITHIN THE SCOPE OF THE COMPANY'S DONATION AND SPONSORSHIP POLICY AND DETERMINING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS AND APPROVING BOTH THE REMUNERATION POLICY AND THE PAYMENTS MADE ACCORDING TO THIS POLICY TO THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR MANAGERS DUE TO THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	OBTAINING INFORMATION TO THE SHAREHOLDERS ABOUT THE COMPANY'S SUSTAINABILITY STRATEGY ANNOUNCED IN 2022 AND THE ACTIVITIES CARRIED OUT IN LINE WITH THE SUSTAINABILITY TARGETS ANNOUNCED IN 2023 WITHIN THE SCOPE OF TRANSITION TO A LOW CARBON ECONOMY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	OBTAINING INFORMATION TO THE SHAREHOLDERS ABOUT THE GUARANTEE, PLEDGE, MORTGAGE, AND BAILS GIVEN IN 2023 IN FAVOR OF THIRD PARTIES BY THE COMPANY AND ITS SUBSIDIARIES WITHIN THE CONTEXT OF CAPITAL MARKETS BOARD REGULATION	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	OPENING AND ELECTION OF THE PRESIDENT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATED TO THE ACCOUNTING YEAR OF 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	READING, DISCUSSING, AND APPROVING THE ANNUAL REPORT OF 2023 PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	26-Mar-2024	Annual General Meeting	READING, DISCUSSING, AND APPROVING THE FINANCIAL STATEMENTS RELATED TO THE ACCOUNTING PERIOD OF THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	AMENDMENT TO ARTICLE 7 OF THE BANK S ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH THE BANK IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, WITHOUT PREJUDICE TO THE PROVISIONS OF THE BANKING LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, ELECTION OF THE BOARD MEMBERS INCLUDING THE INDEPENDENT MEMBER WHOSE TERMS OF OFFICE HAVE EXPIRED AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY THE BOARD MEMBERS AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.4.7 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKIYE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS REGARDING REMUNERATION PRINCIPLES OF THE BOARD MEMBERS AND DIRECTORS HAVING THE ADMINISTRATIVE RESPONSIBILITY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.6.2 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKIYE	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2023 WHICH MAY CAUSE CONFLICT OF INTEREST IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 1.3.6 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKIYE	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS REGARDING THE TRANSFER FROM EXTRAORDINARY RESERVES ACCOUNT TO A SPECIAL RESERVE ACCOUNT OF THE SURPLUS AMOUNT RESULTING FROM THE REVALUATION APPLICATION WITHIN THE SCOPE OF THE TEMPORARY ARTICLE NO. 32 AND PARAGRAPH (C) OF THE REPEATED ARTICLE NO. 298 OF THE TAX PROCEDURE LAW NO. 213	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2023, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2024 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	OPENING, FORMATION AND AUTHORIZATION OF THE BOARD OF PRESIDENCY FOR SIGNING THE MINUTES OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	READING OF THE INDEPENDENT AUDITOR'S REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE GARANTI BANKASI A.S.	TRAGARAN91N1	27-Mar-2024	Annual General Meeting	RELEASE OF THE BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DECISION OF ALLOTMENT OF 2023 DIVIDENDS WHICH IS SUBJECT TO THE PERMITS TO BE OBTAINED AND THE COMPLETION OF PROCEDURES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DECISION OF TRANSFERRING REVALUATION GAINS WITHIN THE SCOPE OF THE PROVISIONAL ARTICLE 32 OF THE TAX PROCEDURE LAW FROM EXTRAORDINARY RESERVES TO THE SPECIAL FUND ACCOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DETERMINATION OF THE ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITIES FOR THE TRANSACTIONS AND ACCOUNTS OF THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DISCUSSION OF 2023 ANNUAL REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS' REPORTS AND RATIFICATION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	OPENING CEREMONY, ESTABLISHMENT OF THE COUNCIL OF CHAIRMANSHIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	PERMITTING THE MEMBERS OF THE BOARD OF DIRECTORS AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	PRESENTING INFORMATION ABOUT OUR BANK'S DECARBONIZATION PLAN	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	PRESENTING INFORMATION TO THE SHAREHOLDERS ABOUT THE DONATIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	PRESENTING INFORMATION TO THE SHAREHOLDERS ON THE SUBJECTS HELD IN CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE PRINCIPLE NO 1.3.6	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	RATIFICATION OF THE ELECTION OF NEW MEMBER PURSUANT TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE FOR THE BOARD MEMBERSHIP VACATED BY MR. GOKHAN SEN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	SELECTION OF THE INDEPENDENT AUDIT COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	ACCEPT STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2024 AND RECEIVE INFORMATION ON DONATIONS MADE IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO DISTRIBUTE ADVANCE DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RECEIVE INFORMATION IN ACCORDANCE WITH ARTICLE 1.3.6 OF CAPITAL MARKET BOARD CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	WISHES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	Annual	Election of Directors Emily M. Leproust, Ph.D	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	Annual	Election of Directors Robert Chess	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	Annual	To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation."	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Barbara A. Tyson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Cheryl S. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: David J. Bronczek	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Donnie King	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jeffrey K. Schomburger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: John H. Tyson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jonathan D. Mariner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kate B. Quinn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kevin M. McNamara	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Les R. Baledge	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Maria Claudia Borras	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mike Beebe	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mikel A. Durham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Noel White	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding a circular economy for packaging.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding corporate climate lobbying.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding deforestation-free supply chains.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding Tyson Foods' labor practices.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Alan N. Harris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Cindy J. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Kelly A. Romano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: M. Shawn Bort	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Mario Longhi, Chair	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Santiago Seage	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Theodore A. Dosch	Management	F,N,A	F

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: William J. Marrazzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	N/A	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Ratification of Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval of the UniFirst Corporation 2023 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers as more fully described in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval, on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Joseph M. Nowicki	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Michael Iandoli	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED PARKS & RESORTS INC.	US81282V1008	25-Mar-2024	Special	If Proposal 1 is approved, to approve and authorize a new $500.0 million share repurchase program of the Company's common stock, subject to the qualification that the Company will not repurchase additional shares if Hill Path's common stock ownership interest percentage would, as a result of such repurchase, equal or exceed 50% (excluding Hill Path's and its affiliates' non-voting derivative positions).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED PARKS & RESORTS INC.	US81282V1008	25-Mar-2024	Special	To approve the amendment, entered into on February 27, 2024, to the Stockholders Agreement, dated May 27, 2019, by and between Hill Path Capital LP, a Delaware limited partnership ("Hill Path") and United Parks & Resorts Inc. (the "Company").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Carol H. Kruse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Charles M. Sonsteby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Gerald W. Evans, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Jennifer L. Slater	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Lori A. Flees	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Mary J. Twinem	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Patrick S. Pacious	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Richard J. Freeland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Vada O. Manager	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Non-binding Advisory Resolution Approving our Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Christine A. Tsingos	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Jay K. Kunkel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Jocelyn D. Chertoff, M.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Kathleen L. Bardwell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Sunny S. Sanyal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Timothy E. Guertin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Walter M Rosebrough, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	To approve the Varex Imaging Corporation 2020 Omnibus Plan as Amended and Restated.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	To approve, on an advisory basis, our executive compensation as described in the accompanying Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON AN AMENDMENT OF 18 PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION (RECORD DATE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A PROFIT TRANSFER AGREEMENT BETWEEN VERBIO SE AND VERBIO CHEM GMBH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT (AKTG) FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION TO PURCHASE AND USE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY TENDER RIGHTS AS WELL AS THE POSSIBILITY OF REDEMPTION OF TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVES IN THE CONTEXT OF ACQUISITIONS TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) WITH POSSIBLE EXCLUSION OF SUBSCRIPTION AND OF A POSSIBLE RIGHT OF TENDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	THAT GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS MAY BE HELD UPON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 10 PERCENT OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES UP TO 5 PERCENT OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 46.14 P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT BRENDAN CONNOLLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT IAN MELLING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT JANE TOOGOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT JANET ASHDOWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT ROS RIVAZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT VIVIENNE COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH GOLDMAN SACHS INTERNATIONAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH MORGAN STANLEY AUSTRALIA SECURITIES LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH UBS AG LONDON BRANCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	ELECT LUCINDA CHARLES-JONES AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT CLIFFORD ABRAHAMS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DARREN POPE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DAVID BENNETT AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DAVID DUFFY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT ELENA NOVOKRESHCHENOVA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT GEETA GOPALAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT SARA WELLER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT TIM WADE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Pamela Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ryan McInerney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIVID SEATS INC.	US92854T1007	05-Feb-2024	Special	Approval of an amendment to the Company's 2021 Incentive Award Plan to increase the (a) non-evergreen portion of the Overall Share Limit to 47,658,108 Shares & (b) annual evergreen portion of the Overall Share Limit such that number of shares of the Company's Class A common stock authorized for issuance under the Plan increases on the 1st day of each year, beginning 1/1/25 & ending on and including 1/1/34, by 5% of the aggregate number of shares of the Company's Class A & B common stock outstanding on the final day of the immediately preceding year.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIVID SEATS INC.	US92854T1007	05-Feb-2024	Special	Approval of the adjournment of the Special Meeting to a later date or dates, if necessary, to solicit additional proxies if there are insufficient votes to approve Proposal No.1.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE COMPENSATION OF WAFD INC'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF WAFD, INC.'S EXECUTIVE OFFICERS.	Management	3,2,1,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Brent J. Beardall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors S. Steven Singh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Sylvia R. Hampel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Bryan C. Hanson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Ginger L. Graham	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Janice M. Babiak	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: John A. Lederer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Nancy M. Schlichting	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Robert L. Huffines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Stefano Pessina	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Timothy C. Wentworth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Valerie B. Jarrett	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a living wage policy.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on cigarette waste.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an EEO policy risk report.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an independent board chairman.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Ceci Kurzman	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Donald A. Wagner	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Len Blavatnik	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Lincoln Benet	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Mathias Döpfner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Michael Lynton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Nancy Dubuc	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Noreena Hertz	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Robert Kyncl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Valentin Blavatnik	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Election of director for a one-year term ending at the 2025 Annual Meeting: Ynon Kreiz	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WARNER MUSIC GROUP CORP.	US9345502036	05-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 10 PERCENT OF ITS ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND ALLOT EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5 PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT ALAN GIDDINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT ALEX PEASE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT LIZ REILLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT RACHEL ADDISON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT SARAH SERGEANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WEMADE CO., LTD.	KR7112040001	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WEMADE CO., LTD.	KR7112040001	29-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WEMADE CO., LTD.	KR7112040001	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WEMADE CO., LTD.	KR7112040001	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WEMADE CO., LTD.	KR7112040001	29-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR U JONG SIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WEMADE CO., LTD.	KR7112040001	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GWAN HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WEMADE CO., LTD.	KR7112040001	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOE JONG GU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Colleen F. Arnold	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: David B. Sewell	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: E. Jean Savage	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: J. Powell Brown	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: James E. Nevels	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Russell M. Currey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Terrell K. Crews	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Timothy J. Bernlohr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT AND FOR FOLLOW-ON OFFERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS AND FOR FOLLOW-ON OFFERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.8P PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO ELECT COLETTE BURKE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT CARL COWLING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT MARION SEARS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT NICKY DULIEU AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT ROBERT MOORHEAD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT SIMON EMENY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0003329360	13-Mar-2024	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0003329360	13-Mar-2024	ExtraOrdinary General Meeting	TO GIVE EFFECT TO THE SCHEME AND TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WONIK IPS CO. LTD.	KR7240810002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WONIK IPS CO. LTD.	KR7240810002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: Charles P. Blankenship, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: Daniel G. Korte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: John D. Cohn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Vote on an advisory resolution regarding the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: YO-HWAN SHIN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: EUN-JU LEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: IN-SUB YOON	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: SUNYOUNG PARK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: YO-HWAN SHIN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES", WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES, WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENT OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF ALEXEY KORNYA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF AZER TALYBOV AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF JULIA SOLOVIEVA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Amend the Articles Related to Substitute Corporate Auditors, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ando, Etsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Inkyo, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kimura, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Hisashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Kameyama, Harunobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Kitamura, Yoshiki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Kubo, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Nishi, Masanobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Nogami, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Otaka, Miki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Sano, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Yoshizaki, Takuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kaimori, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Hidaka, Yoshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Jin Song Montesano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Maruyama, Heiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Masui, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Matsuyama, Satohiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Nakata, Takuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Shitara, Motofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Tashiro, Yuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Katsuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baba, Kumao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Michihiro	Management	F,N,A	N

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

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

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saito, Masao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aida, Masahisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatae, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Mikio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Nobuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inutsuka, Isamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Mitsumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Hideo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokohama, Michio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshidaya, Ryoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Approve Provision of Condolence Allowance and Retirement Allowance for Directors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL OF THE INDEPENDENT AUDIT INSTITUTION SELECTED BY THE BOARD OF DIRECTORS WITH THE REQUIREMENT OF THE REGULATION ISSUED BY THE BANKING REGULATION AND SUPERVISION AGENCY AND THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL OF TRANSACTIONS REGARDING LIQUIDATION BY SALE OF SOME BANK RECEIVABLES THAT ARE BEING FOLLOWED UP ON NON PERFORMING LOAN ACCOUNTS AND TO CLEAR BOARD MEMBERS REGARDING THESE TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL OF TRANSFERRING FROM EXTRAORDINARY RESERVES TO THE SPECIAL FUND ACCOUNT IN RETURN FOR THE REVALUATION FUND RESULTING FROM THE REVALUATION APPLICATION WITHIN THE SCOPE OF THE DUPLICATED ARTICLE 298 C OF THE TAX PROCEDURE LAW NO. 213 AND APPROVAL OF THE RETURN OF THE REVALUATION INCREASE FUND TO THE EXTRAORDINARY RESERVE ACCOUNT IN LINE WITH THE DUPLICATE ARTICLES 298 A AND PROVISIONAL 33 OF THE TAX PROCEDURE LAW NO. 213 AND THE TAX PROCEDURE LAW CIRCULAR NO. 165 PUBLISHED IN THIS CONTEXT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION DATE AND PROFIT DISTRIBUTION FOR 2023 CREATED AS PER THE BANK'S DIVIDEND DISTRIBUTION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	CLEARING OF MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY RELATED TO ACTIVITIES OF THE BANK DURING 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	DETERMINING THE GROSS ATTENDANCE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	DETERMINING THE NUMBER AND THE TERM OF OFFICE OF BOARD MEMBERS, ELECTING MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	GRANTING PERMISSION TO THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR MANAGERS AND THEIR SPOUSES AND BLOOD RELATIVES AND RELATIVES BY VIRTUE OF MARRIAGE UP TO SECOND DEGREE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND SUBMITTING THE TRANSACTIONS CARRIED OUT IN THIS CONTEXT DURING 2023 TO THE SHAREHOLDERS KNOWLEDGE IN LINE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE STUDIES IN 2023 WITHIN THE SCOPE OF THE BANK'S TRANSITION PLAN TO A LOW CARBON ECONOMY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	PRESENTATION OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS AND SUMMARY OF REPORT OF EXTERNAL AUDITORS RELATED TO 2023 AND CONSIDERATION AND APPROVAL OF ANNUAL ACTIVITY REPORT AND FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	PROVIDED THAT THE NECESSARY LEGAL PERMISSIONS HAVE BEEN OBTAINED, APPROVAL, APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING TO AMENDMENT TO THE ARTICLE 6TH (TITLED CAPITAL) AND TO THE ARTICLE 4TH (TITLED HEAD OFFICE AND BRANCHES OF THE BANK) OF THE ARTICLES OF ASSOCIATION OF OUR BANK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	SUBMITTING ACCORDING TO CORPORATE GOVERNANCE PRINCIPLES THE REMUNERATION POLICY FOR THE MEMBERS OF BOARD OF DIRECTORS AND SENIOR MANAGERS, AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY TO THE SHAREHOLDERS KNOWLEDGE AND APPROVAL OF THE SAME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	SUBMITTING THE SHARE BUYBACK DECISION TAKEN BY THE BOARD OF DIRECTORS AND THE TRANSACTIONS CARRIED OUT WITHIN THIS SCOPE TO THE INFORMATION OF THE SHAREHOLDERS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	THE DONATIONS AND CHARITIES MADE BY THE BANK WITHIN THE SCOPE OF THE DONATION AND SPONSORSHIP POLICY IN 2023 WITH THE AIM OF SOCIAL RELIEF TO THE SHAREHOLDERS KNOWLEDGE AND DETERMINING A CEILING AMOUNT FOR THE DONATIONS TO BE MADE IN 2024 IN LINE WITH THE BANKING LEGISLATION AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	WISHES AND COMMENTS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK GYEONG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEONG SEO YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEONG GI HAK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEONG RAE EUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK GYEONG U	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG SEO YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEON GYU AN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK JEONG OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE CHANG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAE SANG YUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK JEONG OK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE CHANG WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YOUNGPOONG CORP	KR7000670000	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAK BYEONG UK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 10: ISSUANCE OF MARKET PRICE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 11: A TRANSFER AGENT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 13: CLOSURE OF SHAREHOLDER'S LIST AND RECORD DATE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 18: CONVOCATION AUTHORITY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 2: PURPOSE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 33: APPOINTMENT OF CEO)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 34: THE DUTIES OF A DIRECTOR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 39-2: COUNSELOR AND ADVISER)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 4: METHOD OF PUBLIC ANNOUNCEMENT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 41: COUNSELOR AND ADVISER)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 43: PREPARATION AND MAINTENANCE OF FINANCIAL STATEMENTS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9: SUBSCRUPTION RIGHTS)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-2: PUBLIC OFFERING CAPITAL INCREASE, ETC)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-3: ENDOWMENT OF STOCK OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: I JEONG HUI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIN YEONG JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM YEOL HONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO UK JE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIN YEONG JAE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual	Election of Directors Jay Chaudhry	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Art A. Garcia	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Donald F. Colleran	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: James D. DeVries	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: LeighAnne G. Baker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Quincy L. Allen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Scott Salmirs	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Sudhakar Kesavan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Thomas M. Gartland	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Winifred M. Webb	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Alan Jope	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Martin Brudermüller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to issue shares under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Approval of the proposed amendment to the Certificate of Incorporation to incorporate new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: G. Douglas Dillard, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: James H. Hance, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Laura G. O'Shaughnessy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Marcia J. Avedon, Ph.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mark J. Sachleben	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mary A. Winston	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Maya Leibman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Michael J. Bender	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Neil M. Ashe	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: W. Patrick Battle	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Barb J. Samardzich	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Frederick A. Henderson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Jerome J. Dorlack	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Jodi E. Eddy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: José M. Gutiérrez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Peter H. Carlin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Richard Goodman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Ricky T. Dillon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To renew the Board of Directors' authority to issue shares under Irish Law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Bradley W. Buss	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Daniel R. Tishman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Derek J. Kerr	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Douglas W. Stotlar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: General Janet C. Wolfenbarger	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Kristy Pipes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Lydia H. Kennard	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Sander van 't Noordende	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Troy Rudd	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Daniel K. Podolsky, M.D	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Koh Boon Hwee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Mala Anand	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Michael R. McMullen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	To vote on a shareholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU SHU AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	MATTERS TO BE INFORMED TO THE SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ACKNOWLEDGE THE 2023 OPERATING RESULTS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPOINT AN AUDITOR AND DETERMINE THE AUDITOR'S AUDIT FEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPROVE THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR 2023 OPERATING RESULTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: AIR CHIEF MARSHAL MANAT CHAVANAPRAYOON	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS SALAGJIT PONGSIRICHAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS TRITHIP SIVAKRISKUL	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. CHIRUTE VISALACHITRA	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	AIRPORTS OF THAILAND PUBLIC CO LTD	TH0765010Z16	30-Jan-2024	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. SOMSAK PHUSAKUL	Management	F,N,A	N

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR I BYEONG GYU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEON TAE YEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GO IN YEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ALTEOGEN INC.	KR7196170005	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SANG CHEOL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Adrian Gardner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Amos Genish	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Eli Gelman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: John A. MacDonald	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Rafael de la Vega	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Richard T.C. LeFave	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Robert A. Minicucci	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Sarah Ruth Davis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Shuky Sheffer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Yvette Kanouff	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an amendment to the Amdocs Limited 1998 Stock Option and Incentive Plan increasing the number of shares authorized for issuance under the plan and the sublimit on "full value" awards under the plan, in each case, by 3,000,000 shares (Proposal II)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an increase in the dividend rate under our quarterly cash dividend program from $0.435 per share to $0.479 per share (Proposal III).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2023 (Proposal IV).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal V)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JI YEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO GYEONG BAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO SEONG JIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: André Andonian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Edward H. Frank	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: James A. Champy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Karen M. Golz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Laurie H. Glimcher	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Mercedes Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Peter B. Henry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Ray Stata	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Stephen M. Jennings	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Susie Wee	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Vincent Roche	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Shareholder proposal regarding simple majority voting, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	APPROVAL OF THE PROPOSAL OF NET INCOME ALLOCATION AND OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	APPROVAL OF THE REWARDING POLICY AS PER SECTION I OF THE REPORT ON REMUNERATION AND PAID EMOLUMENTS AS PER ART. 123-TER OF THE TUF	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	BALANCE SHEET APPROVAL AS OF 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	EMOLUMENT PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF TUF. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	EXPRESSION OF THE NON-BINDING VOTE REGARDING SECTION II OF THE REPORT ON REMUNERATION AND PAID EMOLUMENTS AS PER ART. 123-TER OF THE TUF	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL OF ANNULMENT OF NO. 9,875,753 OWN SHARES IN PORTFOLIO (CORRESPONDING TO THE 3 PCT OF THE EXISTING SHARES) WITHOUT REDUCTION OF THE STOCK CAPITAL AND RELATED AMENDMENT OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL TO AMEND AND TO INTEGRATE ARTS. 3, 4, 10, 11, 13, 14, 15, 19, 20, 22, 24 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL TO EMPOWER THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, OF THE RIGHT TO INCREASE FREE OF PAYMENTS THE STOCK CAPITAL OF ANIMA HOLDING S.P.A., IN ONE OR MORE INSTALMENTS WITHIN THE TERM OF THE 28 MARCH 2029, THROUGH EMISSION OF MAXIMUM N. 11,521,711 ORDINARY SHARES WITHOUT FACE VALUE TO BE ASSIGNED, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, TO THE EMPLOYEES AND/OR CATEGORIES OF EMPLOYEES OF THE COMPANY AND/OR OF ITS SUBSIDIARIES, FOR AN AMOUNT CORRESPONDING TO NET INCOME AND/OR NET INCOME RESERVES AS BALANCE SHEET RESULTS APPROVED FROM TIME TO TIME, UP TO A MAXIMUM AMOUNT OF EUR 255,213.33, TO SUPPORT THE EMOLUMENT PLAN AS PER ITEM 3 OF THE ORDINARY PART. AMENDMENT OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	RENEWAL OF THE PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTS. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF TUF. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "EEO Policy Risk Report".	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Racial and Gender Pay Gaps".	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal requesting a report on the use of AI.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Alex Gorsky	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Andrea Jung	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Art Levinson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Monica Lozano	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Ron Sugar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Sue Wagner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Tim Cook	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Wanda Austin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Aart J. de Geus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Alexander A. Karsner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Gary E. Dickerson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Kevin P. March	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Rani Borkar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Scott A. McGregor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Thomas J. Iannotti	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Xun (Eric) Chen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Yvonne McGill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender.	Shareholder	F,N,A	N

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Brian M. DelGhiaccio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Bridgette P. Heller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Greg Creed	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: John J. Zillmer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Karen M. King	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Kenneth M. Keverian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Kevin G. Wills	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Patricia E. Lopez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Stephen I. Sadove	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Susan M. Cameron	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 3.80 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE CEOS REPORT ON RESULTS AND OPERATIONS OF COMPANY, AUDITORS REPORT AND BOARDS OPINION APPROVE BOARDS REPORT ON ACTIVITIES APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	AUTHORIZE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	ELECT DIRECTORS, VERIFY THEIR INDEPENDENCE CLASSIFICATION, APPROVE THEIR REMUNERATION AND ELECT SECRETARIES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	AMEND ARTICLES 11, 19, 23, 27, 30, 32, 35 AND 39	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kano, Masayuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Keiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Minoru	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yutaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Tomoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Yoshinobu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hiroyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Shingo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Katsumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onodera, Chise	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Tetsuaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Satoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Guillermo Novo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Janice J. Teal	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Jerome A. Peribere	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Sanat Chattopadhyay	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Sergio Pedreiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Steven D. Bishop	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Susan L. Main	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Wetteny Joseph	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	To consider and vote upon a non-binding advisory resolution approving the compensation paid to the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Eto, Mariko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuramoto, Manabu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yasushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mihara, Hideaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASICS CORPORATION	JP3118000003	22-Mar-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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-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	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT, IN ACCORDANCE WITH THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 OF THE ACT DID NOT APPLY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 3.5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 80 TO 93 OF THE ANNUAL REPORT FOR THE FINANCIAL PERIOD ENDED 3 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE 'DIRECTORS') TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT ANNA MARIA RUGARLI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT JOSE MANUEL MARTINEZ GUTIERREZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT MARIE GULIN-MERLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT NATASJA LAHEIJ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT WEI GAO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT WILLIAM BARKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED 3 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RE-ELECT JORGEN LINDEMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RE-ELECT JOSE ANTONIO RAMOS CALAMONTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RE-ELECT NICK ROBERTSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: A. Mark Zeffiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: B. Joanne Edwards	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Betty R. Wynn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Jeri L. Isbell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Justin A. Kershaw	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Michael V. Schrock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Scott H. Muse	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Wilbert W. James, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: William E. Waltz Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The non-binding advisory vote approving executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Diana J. Walters	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Frank Yoho	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: J. Kevin Akers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: John C. Ale	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kelly H. Compton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kim R. Cocklin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Nancy K. Quinn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Rafael G. Garza	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard A. Sampson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard K. Gordon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Sean Donohue	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2023 ("Say-on-Pay").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION; PROOF OF ENTITLEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	POSTPONE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	POSTPONE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 20,172,129 GBP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT THE PROPOSED AMENDMENT TO THE RULES OF THE AVON PROTECTION PLC LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED, IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	THAT, THE COMPANY AND ALL ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP IN TOTAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 90 TO 98 OF THE 2023 ANNUAL REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 15.3 U.S. CENTS PER ORDINARY SHARE AS RECOMMENDED BY THE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT BINDI FOYLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT CHLOE PONSONBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT JOS SCLATER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT RICH CASHIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AVON TECHNOLOGIES PLC	GB0000667013	26-Jan-2024	Annual General Meeting	TO RE-ELECT VICTOR CHAVEZ CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To adjourn the special meeting of the Axonics stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated 1/8/2024 (such agreement, as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), by & among Axonics, Inc., a Delaware corporation (Axonics), Boston Scientific Corporation, a Delaware corporation (Boston Scientific), & Sadie Merger Sub, Inc., a Delaware corporation ("Merger Sub"). Boston Scientific will acquire Axonics via a merger of Merger Sub with and into Axonics, with the separate corporate existence of Merger Sub thereupon ceasing & Axonics continuing as the surviving company.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To approve on an advisory (non-binding) basis, the compensation that may be paid or become payable to Axonics' named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Didier Hirsch	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Edward Bousa	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Ellen M. Zane	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Erica J. McLaughlin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Frank E. Casal	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Martin Madaus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Michael Rosenblatt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Robyn C. Davis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Stephen S. Schwartz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Tina S. Nova	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To approve by a non-binding advisory vote the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To recommend, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. ENRIQUE CASANUEVA NARDIZ	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. CRISTINA DE PARIAS HALCON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JAIME FELIX CARUANA LACORTE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. JAN PAUL MARIE FRANCIS VERPLANCKE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JOSE MIGUEL ANDRES TORRECILLAS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. ANA CRISTINA PERALTA MORENO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. BELEN GARIJO LOPEZ	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PTC OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE RISK PROFILE OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF THE REDUCTION OF THE BANKS SHARE CAPITAL, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PTC OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF OWN SHARES THAT HAVE BEEN ACQUIRED FOR THE PURPOSE OF BEING AMORTIZED, DELEGATED TO THE BOARD OF ADMINISTRATION THE POSSIBILITY OF EXECUTING THE REDUCTION TOTALLY OR PARTIALLY AND IN ONE OR SEVERAL TIMES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594603039	11-Mar-2024	Annual	Election of the Fiscal Council candidates appointed by preferred shareholders - Separate election: Ava Cohn / José Luis Elias	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Alexandre da Silva Glüher	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Denise Aguiar Alvarez	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Denise Pauli Pavarina (Independent Member)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Luiz Carlos Trabuco Cappi	Management	F,N,A	N

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Mauricio Machado de Minas	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Milton Matsumoto	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Octavio de Lazari Junior	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Paulo Roberto Simões da Cunha (Independent Member)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Rubens Aguiar Alvarez	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Samuel Monteiro dos Santos Junior (Independent Member)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election of Director: Walter Luis Bernardes Albertoni (Independent Member)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election the Fiscal Council: Candidates appointed by minority shareholders holding common shareholders - Separate Election Monica Pires da Silva / Ludmila de Melo Souza	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	Election the Fiscal Council: Slate appointed by the controlling shareholders. Indication of all the names that make up the slate appointed by the controlling shareholders. José Maria Soares Nunes / Frederico Willian Wolf Joaquim Caxias Romão / Artur Padula Omuro Vicente Carmo Santo / Luiz Eduardo Nobre Borges	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	If one of the candidates that make up the slate appointed by the controlling shareholders stops being part of it to accommodate the separate election, do you want the votes of your shares to be given to the same slate chosen?	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To acknowledge the management accounts and resolve on the Financial Statements related to the fiscal year ended on December 31, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To allocate the net income of the fiscal year 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To approve the "Merger Protocol and Justification Agreement", signed between this Company and BRAM - Bradesco Asset Management S.A. Distribuidora de Títulos e Valores Mobiliários (BRAM), including its Attachments (Equity Valuation Reports and respective balance sheets of the Company and BRAM), in compliance with provisions of Articles 224 and 225 of Law No. 6,404/76 ("Brazilian Corporation Law").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To approve the merger of BRAM by this Company, in compliance with Article 227 of Law No. 6,404/76.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To establish the number of the members of the Board of Directors. Proposal of the controlling shareholder for definition of 11 (eleven) members to compose the Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To fix the compensation of the members of the Fiscal Council for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To fix the overall management compensation for the 2024 fiscal year, as well as the amount to support the Pension Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend de Bylaws, due to partially amend the Bylaws, due to the change of Paragraph 4 of Article 7 in order to explain that the age limit contained in item "I" will only apply to the Chairman of the Board of Directors with a current term of office at the Annual Shareholders' Meeting/2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Article 14, which deals with the attributions of the Board of Executive Officers due to the new name of the positions, proposed in heading of Article 12.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Article 15, changing the frequency of the ordinary meetings of the Board of Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Article 9, which deals with the attributions and duties of the Board of Directors in letter "f", adapting the wording for contemplate the renumbering of Paragraph 6 of Article 6 to Paragraph 7.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Article 9, which deals with the attributions and duties of the Board of Directors in letter "i", excluding the need to submit a proposal to the Shareholder's Meeting to increase the capital stock issuing new shares, due to the provision for Authorized Capital.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Article 9, which deals with the attributions and duties of the Board of Directors in letter "j", renumbering the others, which deals with the resolution of the capital stock increase within the proposed limit of Authorized Capital.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Article 9, which deals with the attributions and duties of the Board of Directors in letter "m", renumbering the others, which deals with the use of funds from tax incentives, adapting the Bylaws to the effective useful of the devices in practice.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Article 9, which deals with the attributions and duties of the Board of Directors, in letter "t", which deals with the resolution on transactions with related parties.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in heading of Article 12, due to the reduction of the minimum and maximum number of the members in the Board of Executive Officers and the renaming of the positions.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in its Article 21, which deals with the Company's Audit Committee, renumbering it to Article 19 and adapting it to CMN Resolution No. 4,910/21.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Paragraph 2 of Article 8, adapting the wording to the current practices of the Board of Directors' meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws in Paragraph 6 of Article 23 (renumbered to Article 21), improving its wording.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, due to the change of the number of the Board of Directors' ordinary meetings in the heading of Article 11.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, due to the inclusion of Paragraph 3 to Article 6, for capital stock increase by means of Board of Directors' Resolution regardless of statutory amendment (Authorized Capital), until the capital stock of the Company reaches the limit of 17,200,000,000 (seventeen billion and two hundred million) of common and/or preferred shares, without keeping a proportion among the shares of each type, observing the maximum limit defined by law, in the case of preferred shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, due to the inclusion of Sole Paragraph in Article 5, as a consequence of the above mentioned proposed merger, in order to express that the activities currently carried out by BRAM will continue to be carried out in a separate way from the other activities of the Company.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, excluding Articles 18 and 19 and renumbering the others, in order to flexible the move up or hiring of professionals for Executive Board positions.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, excluding Paragraph 2 of Article 12, due to the proposal to exclude Articles 18 and 19.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, excluding Paragraph 4 of Article 13, giving more flexibility to the Company representation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, in Paragraph 1 of Article 12, improving the wording and adapting of cross-referencing of statutory provisions, with a proposal to exclude Articles 18 and 19.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, in the head of Article 13, adapting the wording due to the exclusion of Paragraph 4 of this Article which is being proposed.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To partially amend the Bylaws, including a new Paragraph 2 to Article 12, demonstrating the positions that compose the Board Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO BRADESCO S A	US0594604029	11-Mar-2024	Annual	To ratify the appointment of KPMG Auditores Independentes to prepare the Equity Valuation Report of BRAM.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Approval of Annual Report, Balance Sheet, Financial Statement and External Auditors Report of Banco de Chile, for the year 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Board of Directors' remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Deducting and retaining from the net income obtained during fiscal year 2023, an amount equal to the correction of the paid capital value and reserves according to the Chilean Consumer Price Index variation occurred between November 2022 and November 2023, for an amount of CLP223,719,568,421, which will be added to the account of retained net incomes from previous fiscal years. From the resulting balance, to distribute, as dividend, 80% of the remaining net income, corresponding a ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Definitive appointment of a Director.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Directors and Audit Committee's remuneration and approval of their operational expenses budget.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	External Auditors' Appointment.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANCO DE CHILE	US0595201064	28-Mar-2024	Annual	Ratification of Private Risk Assessors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2023, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	APPLICATION OF RESULTS OBTAINED DURING 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	AUTHORISATION TO THE BOARD AND GRANT OF POWERS FOR CONVERSION INTO PUBLIC INSTRUMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. ANTONIO FRANCESCO WEISS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. JUAN CARLOS BARRABES CONSUL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. GERMAN DE LA FUENTE ESCAMILLA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. HENRIQUE DE CASTRO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JAVIER BOTIN SANZ DE SAUTUOLA Y O SHEA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JOSE ANTONIO ALVAREZ	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MS. BELEN ROMANA GARCIA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: SETTING OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPLICATION OF THE GROUPS BUY OUT REGULATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES WITH ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: AUTHORISATION TO INCREASE SHARE CAPITAL WITHIN A 3 YEAR PERIOD THROUGH CASH CONTRIBUTIONS IN THE MAXIMUM NOMINAL AMOUNT OF EUR 3,956,394,643. DELEGATION TO EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 783,428,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,566,857,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 791,278,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,582,557,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	04-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE TERMS OF SERVICE OF THE CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS, DR. SHMUEL BEN ZVI, IN ACCORDANCE WITH THAT STIPULATED IN SECTION 273 OF THE COMPANIES LAW, 1999, AND IN SECTION 2 OF THE OFFICER COMPENSATION IN FINANCIAL CORPORATIONS (SPECIAL APPROVAL AND PROHIBITION OF TAX-DEDUCTIBLE EXPENSES DUE TO AN EXCEPTIONAL BONUS) LAW, 2016, AS SET OUT IN SECTION 1.3 OF THE MEETING SUMMONS REPORT, WHICH SHALL TAKE EFFECT AT THE COMMENCEMENT OF HIS TERM AS THE CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS (RETROACTIVELY, FROM NOVEMBER 16, 2023), AND SHALL BE EFFECTIVE AS LONG AS HE SERVES AS CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF CHINA LTD	CNE100000JZ5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF CHINA LTD	CNE100000JZ5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAOLEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF CHINA LTD	CNE100000JZ5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LOU XIAOHUI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF CHINA LTD	CNE100000JZ5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE QUOTA AND ISSUANCE ARRANGEMENT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE AUTHORISATION TO THE BOARD BY THE GENERAL MEETING OF BANK OF COMMUNICATIONS CO., LTD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF FINANCIAL BONDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	ANNUAL REPORT ON DIRECTOR REMUNERATION PURSUANT TO ARTICLE 541 OF THE SPANISH COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPOINTMENT OF GLORIA ORTIZ PORTERO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO THE PROVISIONS OF ARTICLE 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER ON CORPORATE INCOME TAX	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS FOR THEIR EXECUTIVE DUTIES, AND TO SENIOR MANAGEMENT AS PART OF THE ANNUAL VARIABLE REMUNERATION ACCRUED IN 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR SPECIFIC EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF BANKINTER OR ITS GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF BANKINTER, S.A., WHICH INCLUDES THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO DIRECTORS FOR PERFORMING THEIR DUTIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (INCLUDING THE POWER TO DESIGNATE A SUBSTITUTE) TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THIS GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 297.1.B) OF THE SPANISH COMPANIES ACT, INCLUDING THE EXPLICIT POWER TO DELEGATE THIS POWER TO THE EXECUTIVE COMMITTEE, OF THE POWER TO INCREASE THE SHARE CAPITAL, FOR A TERM OF FIVE YEARS, BY UP TO A MAXIMUM OF 50% OF THE COMPANY'S SHARE CAPITAL ON THE AUTHORISATION DATE. DELEGATION OF THE POWER TO EXCLUDE PREEMPTIVE SUBSCRIPTION RIGHTS, ALTHOUGH THIS POWER WILL BE LIMITED TO 10% OF THE BANK'S SHARE CAPITAL ON THE AUTHORISATION DATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, INCLUDING THE EXPLICIT POWER TO DELEGATE THIS POWER TO THE EXECUTIVE COMMITTEE, FOR A TERM OF FIVE (5) YEARS, THE POWER TO ISSUE SECURITIES EXCHANGEABLE FOR AND/OR CONVERTIBLE INTO COMPANY SHARES, WITH THE MAXIMUM LIMIT OF ONE BILLION (1,000,000,000) EUROS. ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE TERMS AND FORMS OF EXCHANGE AND/OR CONVERSION AND POWER TO INCREASE THE SHARE CAPITAL BY THE AMOUNT NEEDED TO COVER THE CONVERSION OF THE SECURITIES. DELEGATION TO AGREE, WHERE APPLICABLE, ON THE COMPLETE OR PARTIAL EXCLUSION OF PREEMPTIVE SUBSCRIPTION, EXCHANGE OR EXERCISE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND THE CONSOLIDATED GROUP FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE NON-FINANCIAL STATEMENT IN ACCORDANCE WITH LAW 11/2018 OF 28 DECEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND THE NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF BANKINTER, S.A., AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	THE APPOINTMENT OF TERESA PAZ-ARES RODRIGUEZ, AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: ERNST & YOUNG INC (EY) AND SNG GRANT THORNTON INC (SNG-GT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	APPROVAL OF LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES OR CORPORATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	ELECTION OF MR V NKONYENI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	ELECTION OF MR V NKONYENI AS MEMBER AND CHAIRMAN OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	ELECTION OF MS BO ODUNEWU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	ELECTION OF MS BO ODUNEWU AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	RE-ELECTION OF MR HN MOLOTSI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	RE-ELECTION OF MR N CHIARANDA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	RE-ELECTION OF MR N CHIARANDA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	RE-ELECTION OF MS NP MNXASANA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BARLOWORLD LTD	ZAE000026639	16-Feb-2024	Annual General Meeting	RE-ELECTION OF MS NV MOKHESI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Bertram L. Scott	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Carrie L. Byington	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Catherine M. Burzik	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Christopher Jones	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Claire M. Fraser	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Joanne Waldstreicher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: R. Andrew Eckert	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Timothy M. Ring	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: William M. Brown	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Ratification of the selection of the independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Jennifer Kuperman Johnson	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Shawn W. Conway	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Thomas P. Erickson	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	To consider and vote, on an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers, as such compensation is described under the "Compensation Discussion and Analysis" and "Executive Compensation" sections of this proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: B. Evan Bayh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Carl J. Rickertsen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Chaney M. Sheffield	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Kevin J. Kwilinski	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Meredith R. Harper	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Peter T. Thomas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Robert A. Steele	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Stephen E. Sterrett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend our Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend the exclusive forum provision in our Amended and Restated Certificate of Incorporation to make the United States federal courts the exclusive forum for any federal securities law claims.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve, on an advisory, non-binding basis, our executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 28, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Dale A. Asplund	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Frank Lopez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors James R. Abrahamson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Jane Okun Bomba	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Mara Swan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Paul E. Raether	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Richard W. Roedel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors William Cornog	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To approve the amendment to the BrightView Holdings, Inc. 2018 Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To approve the amendment to the BrightView Holdings, Inc. Amended and Restated 2018 Omnibus Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as BrightView Holdings, Inc.'s independent registered public accounting firm for Fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ADOPT REVISED ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES FOR CASH IN RELATION TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	CONSIDER AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 22.6P PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ELECTION OF IAN DURANT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ELECTION OF REBECCA NAPIER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	REAPPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF EMER FINNAN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF EUAN SUTHERLAND AS A DIRECTOR	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF HOUNAIDA LASRY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF SIMON LITHERLAND AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF SUE CLARK AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF WILLIAM ECCLESHARE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: DISCHARGE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	AUTHORIZATION AND DELEGATION OF AUTHORITY FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AND DELEGATION OF AUTHORITY FOR THE ELEVATION TO PUBLIC INSTRUMENT AND REGISTRATION OF SUCH AGREEMENTS AND FOR THEIR RECTIFICATION, WHERE APPLICABLE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REELECTION OF MARIA VERONICA FISAS VERGES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S RISK PROFILE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MODIFICATION OF THE REMUNERATION POLICY OF THE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: DELIVERY OF SHARES IN FAVOR OF THE EXECUTIVE DIRECTORS OF THE COMPANY AS PAYMENT OF THE VARIABLE COMPONENTS OF THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: AUTHORIZATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, TO INCREASE THE CAPITAL BY ONE OR SEVERAL TIMES AND AT ANY TIME, WITHIN FIVE YEARS, BY MEANS OF MONETARY CONTRIBUTIONS AND IN A NOMINAL AMOUNT OF A MAXIMUM OF EUR 3,686,363,681, ALL IN THE TERMS AND CONDITIONS THAT IT DEEMS APPROPRIATE, THUS CANCELLING THE AUTHORIZATION HITHERTO IN FORCE. DELEGATION 2 FOR THE EXCLUSION OF THE RIGHT OF PREFERENTIAL SUBSCRIPTION, IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, IN WHICH CASE THE CAPITAL INCREASES WILL BE LIMITED, IN GENERAL, TO THE MAXIMUM FIGURE OF 737.272.736 EUROS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: CAPITAL REDUCTION OF A MAXIMUM AMOUNT EQUIVALENT TO 10% OF THE SHARE CAPITAL THROUGH THE AMORTIZATION OF OWN SHARES, AFTER OBTAINING THE RELEVANT REGULATORY AUTHORIZATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE SECURITIES THAT MAY OR MAY NOT BE CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, WHICH HAVE AS THEIR PURPOSE OR PERMIT TO MEET REGULATORY REQUIREMENTS FOR THEIR COMPUTABILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH THE APPLICABLE SOLVENCY RULES, FOR A MAXIMUM TOTAL AMOUNT OF UP TO 3,500,000,000 EUROS (OR ITS EQUIVALENT IN OTHER CURRENCIES) , AND THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AND THE POWER TO EXCLUDE, WHERE APPROPRIATE, THE RIGHT OF PREFERENTIAL SUBSCRIPTION. SETTING THE CRITERIA FOR DETERMINING THE BASES AND MODALITIES OF THE CONVERSION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION OF THE SHARE CAPITAL BY 129.404.256 EUROS OF NOMINAL, THROUGH THE AMORTIZATION OF 129.404.256 OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Okayama, Chikahiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Asada, Minoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Homma, Toshio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ikegami, Masayuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Akiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Yusuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Mitarai, Fujio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ogawa, Kazuto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Takeishi, Hiroaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Toshizo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Iwao	Management	F,N,A	N

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Yoshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Seijun	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Masachika	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Hasebe, Toshiharu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Hirukawa, Hatsumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Kawamoto, Hiroko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Mizoguchi, Minoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Osato, Tsuyoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPITOL FEDERAL FINANCIAL, INC.	US1405710116	23-Jan-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPITOL FEDERAL FINANCIAL, INC.	US1405710116	23-Jan-2024	Annual	Election of Director for three-year term: Carlton A. Ricketts	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPITOL FEDERAL FINANCIAL, INC.	US1405710116	23-Jan-2024	Annual	Election of Director for three-year term: Morris J. Huey, II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPITOL FEDERAL FINANCIAL, INC.	US1405710116	23-Jan-2024	Annual	The ratification of the appointment of Deloitte & Touche LLP as Capitol Federal Financial, Inc.'s independent auditors for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	ELECT STEFAN MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT BIRGIT KRETSCHMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT KARIN DOHM TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT SABINE ECKHARDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT THOMAS DANNENFELDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023/24	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JONG MUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE WON GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM GEUN YEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GO YEONG HYE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I JUNG JAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I SUN U	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU DAE HYEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JONG MUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE WON GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM GEUN YEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GO YEONG HYE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JUNG JAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I SUN U	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I JAE SIK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YU DAE HYEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Approval of miscellaneous amendments to the certificate of incorporation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: D. Mark Durcan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Dennis M. Nally	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Kathleen W. Hyle	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lauren M. Tyler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lon R. Greenberg	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lorence H. Kim, M.D.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Ornella Barra	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Redonda G. Miller, M.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Richard W. Gochnauer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Steven H. Collis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Werner Baumann	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Shareholder proposal regarding voting standard for election of directors.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Brendan P. Dougher	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Brooks M Pennington III	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Christopher T. Metz	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Courtnee Chun	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors John R. Ranelli	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Lisa Coleman	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors M. Beth Springer	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Michael J. Griffith	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors William E. Brown	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 28, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Alison C. Reed	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) André Imbeau	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Frank Witter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) George A. Cope	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) George D. Schindler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Gilles Labbé	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Jacynthe Côté	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Julie Godin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Kathy N. Waller	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Mary G. Powell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Michael B. Pedersen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Michael E. Roach	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Serge Godin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Sophie Brochu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Stephen S. Poloz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Shareholder Proposal Number One	Shareholder	F,N	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Shareholder Proposal Number Two	Shareholder	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM JONG HYEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM TAE HAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JANG SEUNG HWA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CHEIL WORLDWIDE INC	KR7030000004	21-Mar-2024	Annual General Meeting	ELECTION OF PERMANENT AUDITOR I HONG SEOP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	19-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO FENG AS THE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	31-Jan-2024	Ordinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 12 JANUARY 2024) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY 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 COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN RAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHIN HUNG I DAVID AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. FU FAN AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG DINAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG XUPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JOHN ROBERT DACEY AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TAYU AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YUE LIN AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO YONGGANG AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHOU DONGHUI AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU YONGHONG AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LAM TYNG YIH, ELIZABETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAODAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LO YUEN MAN, ELAINE AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LU QIAOLING AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED ARTICLES OF ASSOCIATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF SUPERVISORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Masuda, Kenichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yunoki, Mami	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Christoph Franz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Iikura, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director James H. Sabry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Momoi, Mariko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Okuda, Osamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Taniguchi, Iwaaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Tateishi, Fumio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Teramoto, Hideo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Teresa A. Graham	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Advisory vote on our named executive officer compensation, as described in the proxy materials.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for officer exculpation.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Approval of the amendment to the 2017 Omnibus Incentive Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class II Director: Mary G. Puma	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Bruce L. Claflin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Hassan M. Ahmed, Ph.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Patrick T. Gallagher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: T. Michael Nevens	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	AUTHORISATION TO PROCEED WITH A SHARE CAPITAL REDUCTION NOT MOTIVATED BY LOSSES BY REDUCING THE NOMINAL VALUE OF THE SHARES AND ALLOCATION OF THE AMOUNT OF THE REDUCTION TO AN UNAVAILABLE PREMIUM ACCOUNT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS OR SIMILAR, OUTSIDE THE PERIOD OF A PUBLIC OFFERING, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FRACTIONAL SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO FREELY ALLOCATE SHARES PURSUANT TO ARTICLE L. 3332-18 OF THE FRENCH LABOUR CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, RESERVED FOR CATEGORIES OF BENEFICIARIES AS PART OF AN EMPLOYEE SHARE OWNERSHIP PLAN, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OUTSIDE THE PERIOD OF A PUBLIC OFFERING, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO OFFER TO THE PUBLIC THE NON-SUBSCRIBED SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	CLARIANE	FR0010386334	26-Mar-2024	MIX	RATIFICATION OF THE CO-OPTATION OF MR. MATTHIEU LANCE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPOINTMENT OF AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPROVAL OF DIRECTORS FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF KANDIMATHIE CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - KANDIMATHIE CHRISTINE RAMON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - MFUNDISO NJEKE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - NOMGANDO MATYUMZA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - RICHARD INSKIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - SANGO NTSALUBA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF RICHARD INSKIP AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF BERTINA ENGELBRECHT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF MFUNDISO NJEKE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bjorn Ivar Ulgenes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Calin Dragan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Celso Guiotoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiroko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamura, Hirokazu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT AMY ESCHLIMAN AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT BOARD CHAIRMAN AND SECRETARIES, APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTOR'S INDEPENDENCE CLASSIFICATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT ENRIQUE F. SENIOR HERNANDEZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT FEDERICO JOSE REYES GARCIA AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JAVIER GERARDO ASTABURUAGA SANJINES AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JENNIFER MANN AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOHN MURPHY AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOSE HENRIQUE CUTRALE AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOSE OCTAVIO REYES LAGUNES AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT LUIS ALFONSO NICOLAU GUTIERREZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT LUIS RUBIO FREIDBERG AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT MEMBERS OF PLANNING AND FINANCING COMMITTEE, AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE, ELECT CHAIRMAN OF COMMITTEES AND FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT NIKOS KOUMETTIS AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT OLGA GONZALEZ APONTE AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT RICARDO GUAJARDO TOUCHE AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Arun Bajaj	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Bernard Lord	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Colleen Abdoulah	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - James C. Cherry	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Joanne Ferstman	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Louis Audet	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Mary-Ann Bell	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Normand Legault	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Philippe Jetté	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Pippa Dunn	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 19 of the Information Circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	The appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	The resolution approving the amendments to the Option Plan. The text of the resolution approving the amendments to the Stock Option Plan is set out on page 22 and Schedule A of the Information Circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Caroline Papadatos	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) James C. Cherry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Louis Audet	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Mary-Ann Bell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Normand Legault	Management	F,N,A	F

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Philippe Jetté	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Robin Bienenstock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Samih Elhage	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 17 of the Information Circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	The appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVAL TO DELEGATE THE BOARD OF DIRECTORS TO ISSUE FINANCIAL INSTRUMENTS TO FINANCE VARIOUS BUSINESS ACTIVITIES UP TO USD 1,000,000,000 OR THEIR EQUIVALENT IN LOCAL OR OTHER FOREIGN CURRENCIES, IN ADDITION TO THE REMAINING BALANCE OF THE APPROVAL ISSUED DURING THE EXTRAORDINARY GENERAL MEETING WHICH WAS HELD ON 20 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITORS FOR FY 2024 AND APPROVING THEIR FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2023 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 20, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE EXTERNAL AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE GOVERNANCE REPORT AND EXTERNAL AUDITORS' REPORTS FOR THE FY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (23,657,000) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 236,570,000 TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 15 OF THE "ESOP" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 PER RECIPIENT DURING FY 2024 IN CONFORMITY WITH ARTICLE "101" OF THE CORPORATE LAW NO. 159 OF 1981. IT IS WORTH NOTING THAT THE BOARD OF DIRECTORS DID NOT APPROVE ANY DONATIONS IN FY 2023 OTHER THAN THE ANNUAL APPROVED AMOUNT ALLOCATED BY THE GENERAL ASSEMBLY TO THE "COMMERCIAL INTERNATIONAL BANK FOUNDATION" OF 1.5% OF THE BANK'S NET PROFIT TO PURSUE THE FOUNDATION'S PHILANTHROPY MISSION IN FY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Egypt	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) S.A.E.	US2017122050	25-Mar-2024	MIX	SUBMIT TO THE GENERAL ASSEMBLY THE PROPOSAL OF THE COMPENSATION COMMITTEE TO PAY AN ANNUAL BOARD SITTING FEES TO EACH NON-EXECUTIVE DIRECTOR A NET AMOUNT OF EGP 250,000 FOR THE FY 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	An advisory vote on executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Barbara R. Smith	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: John R. McPherson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Vicki L. Avril-Groves	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 28.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT IRENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Approve an amendment to the Compass Minerals International, Inc. 2020 Incentive Award Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Edward C. Dowling, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Gareth T. Joyce	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Joseph E. Reece	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Lori A. Walker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Melissa M. Miller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Richard P. Dealy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Shane T. Wagnon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Vance O. Holtzman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ann Vezina	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Chris Caldwell	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dennis Polk	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Jennifer Deason	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Hayley	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Marinello	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: LaVerne H. Council	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Nicolas Gheysens	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Olivier Duha	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Teh-Chien Chou	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent public registered accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Hamilton E. James	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Helena B. Foulkes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Jeffrey S. Raikes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Kenneth D. Denman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Maggie Wilderotter	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Richard A. Galanti	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Ron M. Vachris	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Sally Jewell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: W. Craig Jelinek	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Ratification of selection of independent auditors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Shareholder proposal regarding fiduciary carbon-emission relevance report.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF PHYSICAL SPLIT OFF	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CREDICORP LTD.	BMG2519Y1084	27-Mar-2024	Annual	Appointment of the external auditors of Credicorp to perform such services for the 2024 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ELECT BILL FLOYDD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ELECT MAGGIE SEMPLE OBE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT LOUISE HARDY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT OCTAVIA MORLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT PETER TRUSCOTT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Advisory vote as to the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Approval of our 2024 Stock Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Barbara K. Allen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Benjamin S. Carson, Sr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Brad S. Anderson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: David V. Auld	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Donald R. Horton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Maribess L. Miller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Michael R. Buchanan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Paul J. Romanowski	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DAEWOO ENGINEERING & CONSTRUCTION CO LTD	KR7047040001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DAEWOO ENGINEERING & CONSTRUCTION CO LTD	KR7047040001	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DASEKE, INC.	US23753F1075	26-Mar-2024	Special	Non-binding, advisory proposal to approve compensation that will or may become payable to the Company's named executive officers in connection with the merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DASEKE, INC.	US23753F1075	26-Mar-2024	Special	Proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DASEKE, INC.	US23753F1075	26-Mar-2024	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of December 22, 2023 (as it may be amended, supplemented or otherwise modified from time to time, the "Merger Agreement"), by and among the Company, TFI International Inc. and Diocletian MergerCo, Inc., a copy of which is attached as Annex A to the proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 24 THE NUMBER OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 26 THE TERM OF DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JEONG HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEON SEON AE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GI HYEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM JEONG NAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG JONG PYO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JEONG HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM CHEOL HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEON SEON AE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG CHAE UNG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN YONG RO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Advisory vote to approve executive compensation ("say-on-pay")	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Alan C. Heuberger	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Clayton M. Jones	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Gregory R. Page	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: John C. May	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: L. Neil Hunn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Leanne G. Caret	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Michael O. Johanns	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Sherry M. Smith	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Tamra A. Erwin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding a customer and company sustainability congruency report	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding shareholder ratification of golden parachutes	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Andrew House	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Igarashi, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Yuka	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Matsui, Gan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Paul Candland	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Sagawa, Keiichi	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Soga, Arinobu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Sogabe, Mihoko	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Timothy Andree	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	ALLOCATION OF THE RESULT FOR THE SAID FISCAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON THE 30TH SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. ABDERRAHMANE EL AOUFIR THE MANAGING DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. DANIEL DERICHEBOURG THE CHAIRMAN OF THE BOARD OF DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. THOMAS DERICHEBOURG THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE CORPORATE OFFICERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE MANAGING DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FISCAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTOR TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO COMPANY SHARE CAPITAL WITHIN THE LIMIT OF 3% OF THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF COMPANY SAVINGS PLANS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL GRANTED TO THE COMPANY, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD TO ISSUE, FOR 18 MONTHS, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF SPECIFIC CATEGORIES OF PERSONS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD TO ISSUE, FOR 26 MONTHS, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED UNDER A PUBLIC OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD, FOR 26 MONTHS TO ISSUE OF SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO DEBT SECURITIES, AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY OFFER ARTICLE L. 411-2-I OF THE FRENCH CODE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DETERMINATION OF THE COMPENSATION ALLOCATED TO DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF M. PASCAL DE ROCQUIGNY DU FAYEL AS ALTERNATE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	OVERALL LIMITATION OF THE AUTHORIZATION OF CAPITAL INCREASE AND ISSUES OF SECURITIES GIVING ACCESS TO THE CAPITAL AND DEBT SECURITIES REPRESENTING DEBT ON THE COMPANY UNDER THE DELEGATIONS OF AUTHORITY AND POWERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF COMPAGNIE FINANCIERE POUR L ENVIRONNEMENT ET LE RECYCLAGE (CFER) AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY BM AND A AS A CO-STATUTORY AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kitamura, Toshinobu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Asai, Takeshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Donna Costa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Fujita, Masami	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Furuta, Shuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ikeda, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ino, Kaoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Yoshihisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Nakafuji, Masaya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Shiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Shoji, Kuniko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 40 PENCE PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE COMPANY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE DIVIDEND RECTIFICATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO ELECT J WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-APPOINT PRINCE WATER HOUSE COOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Alfred Geissler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Fujishima, Makoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Irene Bader	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director James Nudo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Kawai, Eriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Hirotake	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mitsuishi, Mamoru	Management	F,N,A	F

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

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Masahiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Makoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Tamai, Hiroaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Hiroko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of advance notice procedures and other conforming changes to the Company's Bylaws.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of the Company's Bylaws to add a forum selection provision.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Anjali Sud	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Avadis Tevanian, Jr.	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: David Dolby	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Emily Rollins	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Kevin Yeaman	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Peter Gotcher	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Simon Segars	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Tony Prophet	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK SANG HYEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: LEE EUN HANG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM YONG U	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I GANG SU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	15-Feb-2024	Special	To approve the appointment of Mr. Sanjiv Soshil Mehta (DIN: 06699923), as an Independent Director of the Company, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Asami, Masao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Fujimoto, Mie	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Koge, Teiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Toichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nagamine, Akihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nishiyama, Junko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Carla C. Hendra	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Gary K. Waring	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: George R. Corbin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: John C. Hunter, III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Joseph D. O'Leary	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rakesh Sachdev	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Robert W. Black	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rod R. Little	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Swan Sit	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To cast a non-binding advisory vote on executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To cast a non-binding advisory vote on the frequency of the executive compensation votes.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPOINTMENT OF EY TO REPLACE PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPOINTMENT OF MR DENIS HENNEQUIN TO REPLACE MR GILLES AUFFRET AS INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROPRIATION OF NET INCOME FOR THE YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS - OVERALL EX POST SAY ON PAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 TO MR BERNARD GAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER UNTIL 18 APRIL 2023 - INDIVIDUAL EX POST SAY ON PAY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 TO MR DANIEL DERICHEBOURG, CHAIRMAN AND CHIEF EXECUTIVE OFFICER SINCE 18 APRIL 2023 - INDIVIDUAL EX POST SAY ON PAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS WITH EFFECT FROM 1 OCTOBER 2023 - SAY ON PAY EX ANTE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER WITH EFFECT FROM 1 OCTOBER 2023 · EX ANTE SAY ON PAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES AS PART OF A SHARE BUYBACK PROGRAMME UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PREVIOUSLY BOUGHT BACK UNDER A SHARE BUYBACK PROGRAMME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION, IN THE EVENT OF AN ISSUE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UNDER THE SEVENTEENTH AND EIGHTEENTH RESOLUTIONS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE CONDITIONS DETERMINED BY THE GENERAL MEETING, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS OR OTHER SUMS WHOSE CAPITALISATION IS PERMITTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THEIR FAVOUR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS AND WITH A COMPULSORY PRIORITY SUBSCRIPTION PERIOD, BY PUBLIC OFFER, EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY MEANS OF AN OFFER GOVERNED BY ARTICLE L.411-2.1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	NON-RENEWAL AND NON-REPLACEMENT OF MR JEAN-CHRISTOPHE GEORGHIOU AS ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	REAPPOINTMENT OF EMESA PRIVATE EQUITY AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	RENEWAL OF THE DIRECTOR'S MANDATE OF DERICHEBOURG ENVIRONMENT SAS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN CHAE YANG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR IM YEONG ROK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	E-MART INC.	KR7139480008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEON SANG JIN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Dr. Claire Pomeroy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Dr. Milton M. Morris	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Ms. Karen N. Prange	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Ratification of selection of independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James M. McKelvey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James S. Turley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Leticia Gonçalves Lourenco	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Mark A. Blinn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CORPORATE ENTERPRISES ACT, THE DIRECTORS REMUNERATION POLICY FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2023 ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW-STATEMENT AND NOTES) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO MAINTAIN THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIFTEEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT AUDITING FIRM ERNST & YOUNG S.L. AS AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR 2025	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR CRISTOBAL GALLEGO CASTILLO AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR CRISTOBAL GALLEGO CASTILLO HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE BLANCO LOPEZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE BLANCO LOPEZ HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE MONTILLA AGUILERA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE MONTILLA AGUILERA HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS DIRECTOR FOR THE FOUR-YEAR PERIOD. SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) HAS THE ROLE OF PROPRIETARY DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS REMUNERATION REFERRED TO IN ARTICLE 541 OF THE CORPORATE ENTERPRISES ACT TO AN ADVISORY VOTE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Advisory vote to approve the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Alfredo Altavilla	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Colleen M. Healy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Danny L. Cunningham	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors E. James Ferland	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors J. Palmer Clarkson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Judy L. Altmaier	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Lynn C. Minella	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Paul E. Sternlieb	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Richard D. Holder	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Sidney S. Simmons	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Ratification of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending August 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Acceptance of the Corporation's approach to executive compensation.	Management	F,N	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Eric Demirian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Jane Mowat	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Melissa Sonberg	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Paul Stoyan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Pierre Lassonde	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Stephen Sadler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Vivian Leung	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	An advisory vote to approve the compensation of the Company's executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	Election of Director: Bryan H. Sayler	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	Election of Director: Janice L. Hess	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Naito, Fumio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Ezaki, Etsuro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Ezaki, Katsuhisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Hara, Joji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Honzawa, Yutaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Kato, Takatoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Kuriki, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Masuda, Tetsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation on the Decision-Making Body for Dividends of Surplus, Etc.)	Shareholder	F,N,A	F

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

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation Pertaining to Disclosures on Actions Aimed at Realizing Management Mindful of Capital Cost and Share Price)	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: François Locoh-Donou	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Braden R. Kelly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: David A. Rey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Eva Manolis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Fabiola R. Arredondo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: H. Tayloe Stansbury	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: James D. Kirsner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Joanna Rees	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Marc F. McMorris	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: William J. Lansing	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ALLOWING FOR ELECTRONIC ANNUAL GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF AMENDED COMMERCIAL LAW	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ELECTRONIC SECURITIES REGISTRATION SYSTEM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF IMPROVED DIVIDEND PAYMENT PROCESS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF EXECUTIVE PAYMENT REGULATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR PERMANENT AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN MYEONG JIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HAE SEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN YEONG MI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF PERMANENT AUDITOR: JEONG JAE JUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECT BOARD CHAIRMAN AND SECRETARIES APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECT MEMBERS AND CHAIRMEN OF OPERATION AND STRATEGY, AUDIT, AND CORPORATE PRACTICES AND NOMINATIONS COMMITTEES APPROVE THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT ALEJANDRO BAILLERES GUAL AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT ALFONSO GARZA GARZA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT BERTHA PAULA MICHEL GONZALEZ AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT FRANCISCO JOSE CALDERON ROJAS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT MARIANA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT MICHAEL LARSON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT OLGA GONZALEZ APONTE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT PAULINA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT ALFONSO GONZALEZ MIGOYA AS ALTERNATE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT JAIME A. EL KOURY AS ALTERNATE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT MICHAEL KAHN AS ALTERNATE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT DANIEL ALEGRE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT ELANE STOCK AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT GIBU THOMAS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT RICARDO E. SALDIVAR ESCAIADILLO AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE RECEIVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Approval of the advisory resolution on Forestar's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Donald J. Tomnitz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Elizabeth (Betsy) Parmer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: G.F. (Rick) Ringler, III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Lisa H. Jamieson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Samuel R. Fuller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Ratification of the Audit Committee's appointment of Ernst & Young LLP as Forestar's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Alexander S. Friedman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Anthony J. Noto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Geoffrey Y. Yang	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Gregory E. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Jennifer M. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: John W. Thiel	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: John Y. Kim	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Karen M. King	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Mariann Byerwalter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Rupert H. Johnson, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Seth H. Waugh	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Aramaki, Tomoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Imai, Hikari	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Ishimaru, Shintaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Mari	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Nishina, Hidetaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Tateki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Osako, Tateyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Sakashita, Satoyasu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Shimizu, Yuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Takao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Tsutsui, Tadashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Umetsu, Masashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Shareholder Proposal: Appoint a Corporate Auditor Stephen Givens	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ELECT IVANA KIRKBRIDE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ELECT JON STEINBERG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ALAN NEWMAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ANGLEA SEYMOUR-JACKSON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT MARK BROOKER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT MEREDITH AMDUR AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT PENNY LADKIN-BRAND AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ROB HATTRELL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 8.75 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: NOTICE OF ATTENDANCE AT GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE CREATION OF NOK 100 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH SHARE REPURCHASE PROGRAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 786,000 FOR CHAIRMAN, NOK 395,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL FINANCING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE THE BOARD TO DECIDE ON DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ELECT HANS SEIERSTAD AS NEW MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT GISELE MARCHAND (CHAIR), VIBEKE KRAG, HILDE MERETE NAFSTAD, EIVIND ELNAN, TOR MAGNE LONNUM AND GUNNAR ROBERT SELLAEG AS DIRECTORS; ELECT GYRID SKALLEBERG INGERO AS NEW DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT HENRIK BACHKE MADSEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT INGER GROGAARD STENSAKER AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT PERNILLE MOEN MASDAL AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT TRINE RIIS GROVEN (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPOINTMENT OF NEW MANAGER: THAT THE UNITHOLDERS APPROVE THE APPOINTMENT OF GOODMAN PROPERTY SERVICES (NZ) LIMITED AS THE NEW MANAGER OF GOODMAN PROPERTY TRUST UPON SETTLEMENT OF THE INTERNALISATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF INTERNALISATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF ISSUE OF UNITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO DECLARE A DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO ELECT ROBERT HUDSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT CAROL HUI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT HELEN GORDON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JANETTE BELL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JUSTIN READ	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MARK CLARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MICHAEL BRODTMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ORDINARY RELATED PARTY TRANSACTIONS WITH SPOTLIGHT AUTOMOTIVE UNDER THE LISTING RULES OF SHANGHAI STOCK EXCHANGE IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL AMENDMENTS TO ARTICLES OF ASSOCIATION IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE 2023 SECOND ESOP IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO RULES OF PROCEDURE FOR GENERAL MEETING OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO RULES OF PROCEDURE FOR MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO WORKING SYSTEM FOR INDEPENDENT DIRECTORS OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UPTO A LIMIT OF 5PERCENT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO ELECT ALASTAIR MURRAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO ELECT HARSHITKUMAR (HETAL) SHAH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT ANNE O'LEARY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT DALTON PHILIPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT HELEN ROSE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT LESLIE VAN DE WALLE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT LINDA HICKEY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Bruce A. Edwards	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Frank C. Miller	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors John W. McNamara	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Karen A. Morrison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Kimberly T. Scott	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Mark A. Emkes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Ole G. Rosgaard	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Robert M. Patterson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Vicki L. Avril-Groves	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Hara, Etsuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Ichikawa, Akihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitamura, Yoshinori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Miyakawa, Keiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Morishita, Kazuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Oba, Norikazu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Onishi, Hidetsugu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Sakai, Kazuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Susumu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Yoshida, Koji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: KANG SUNG MOOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: LEE SEUNG YEOL	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: JOO YOUNG SUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE KANG WON	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: PARK DONG MOON	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: YOON SHIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: WON SOOK YEON	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JAE SUL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JUNG WON	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014688003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014688003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014688003	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO YEON JU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA GALLERIA CORPORATION	KR7452260003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA GALLERIA CORPORATION	KR7452260003	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK JI HYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I A YEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM DONG GWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NAM I HYEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK JI HYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I A YEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO JEONG HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIMA SATO SI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF NIR COHEN, INCOMING CEO	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE ENDING OF EMPLOYMENT TERMS OF MICHEL SIBONI, EXISTING CEO	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	ELECT MICHEL SIBONI AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SEONG JUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM SEONG HAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Adolfo Henriques	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Carol F. Fine	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Dr. Alan Schriesheim	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Eric A. Mendelson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Frank J. Schwitter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Julie Neitzel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Laurans A. Mendelson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Mark H. Hildebrandt	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Thomas M. Culligan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Victor H. Mendelson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Helen W. Cornell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Jennifer W. Rumsey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Stuart A. Taylor, II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SIN DONG GI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JAE HYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM DO YEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM DONG GEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN DONG GI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEOL IN BAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I GEMMA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEONG YONG SEOK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER U SU HAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JIN GI	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM GYEONG BAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I GEMMA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG YONG SEOK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR U SU HAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Amy M. Wendell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Charles J. Dockendorff	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Christiana Stamoulis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Ludwig N. Hantson	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Nanaz Mohtashami	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Sally W. Crawford	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Scott T. Garrett	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Stacey D. Stewart	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Stephen P. MacMillan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	HK0000065349	28-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE THE GRANT OF 10,000,000 SHARE OPTIONS TO MR. WONG WAI KAY, RICKY, THE VICE CHAIRMAN, GROUP CHIEF EXECUTIVE OFFICER, AN EXECUTIVE DIRECTOR AND A SUBSTANTIAL SHAREHOLDER OF THE COMPANY, UNDER THE 2020 SHARE OPTION SCHEME, ENTITLING HIM TO SUBSCRIBE FOR 10,000,000 ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD2.050 PER SHARE AND ON THE TERMS AND CONDITIONS AS SET OUT IN THE CIRCULAR BE AND IS HEREBY APPROVED AND THAT ANY ONE DIRECTOR OF THE COMPANY IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND/OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE FOREGOING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	HK0000065349	28-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE THE GRANT OF 5,000,000 SHARE OPTIONS (SHARE OPTIONS) TO MR. CHEUNG CHI KIN, PAUL, THE CHAIRMAN, AN EXECUTIVE DIRECTOR AND A SUBSTANTIAL SHAREHOLDER OF THE COMPANY, UNDER THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 2 JUNE 2020 (2020 SHARE OPTION SCHEME), ENTITLING HIM TO SUBSCRIBE FOR 5,000,000 ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD2.050 PER SHARE AND ON THE TERMS AND CONDITIONS AS SET OUT IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 11 MARCH 2024 (CIRCULAR) BE AND IS HEREBY APPROVED AND THAT ANY ONE DIRECTOR OF THE COMPANY IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND/OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE FOREGOING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawamoto, Sayoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Motokawa, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Keiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Masayuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Jai Hakhu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Koishi, Hideyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Fumihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Saito, Juichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Tanabe, Tomoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Toyama, Haruyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Tajika, Junichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yoshida, Kazumasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horinishi, Yoshimi	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Tadashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Satoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Shiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yaguchi, Kyo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawashima, Masami	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tachio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN IN GYU	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JU HYEONG HWAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Aratani, Masao	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Nobuyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Koike, Noriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Akita, Kiyomi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Hara, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Hajime	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Takaya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Miyajima, Tsukasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Tadashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Nishiura, Saburo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Yuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Shinji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Hideo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM DO HYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN YEONG JUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HYE GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER KEITH WITEK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GI TAE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KEITH WITEK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG JIN A	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I DONG SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SEUNG JO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JANG JAE HUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JI YUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors DAVID B. GENDELL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors ELIZABETH D. LEYKUM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JEFFREY L. GENDELL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JENNIFER A. BALDOCK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JOE D. KOSHKIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors TODD M. CLEVELAND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. MURRAY HORN AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. ZHANG WENWU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL DEBT INSTRUMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INFOSYS LIMITED	US4567881085	20-Feb-2024	Special	Appointment of Nitin Paranjpe (DIN - 00045204), as an Independent Director for a term of five years from January 1, 2024 to December 31, 2028.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INFOSYS LIMITED	US4567881085	20-Feb-2024	Special	Re-appointment of Chitra Nayak (DIN - 09101763), as an Independent Director for the second term of three years from March 25, 2024 to March 24, 2027.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Election of Directors Ernest E. Ferguson	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Election of Directors John R. Lowden	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Stockholder proposal concerning risk disclosure related to consumer expectations on significant policy matters.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Stockholder proposal regarding cage free egg progress disclosure.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	To approve, by non-binding vote, executive compensation, as disclosed in the Proxy Statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO AUTHORISE GROUPS AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO ELECT EUAN MARSHALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO GIVE AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S 2023 ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT ALEXANDER SCOTT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT CHARLES ROBERT LISTER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT CHRISTOPHER MUNRO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN GUNBY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT MICHAEL HOWARD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT RICHARD CRANFIELD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT RITA DHUT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD45SH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF LEGAL ASSISTANCE SUPPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF ISA	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE COMPENSATION POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF ISA TO DECEMBER 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT FROM THE 2023 FISCAL YEAR FOR THE DECLARATION OF ORDINARY DIVIDENDS AND THE ESTABLISHMENT OF BALANCE SHEET RESERVES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE AUDITOR AND THE ALLOCATION OF COMPENSATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS FOR THE BYLAWS PERIOD FROM APRIL 2024 THROUGH MARCH 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE CHAIRPERSON OF THE GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE COMMITTEE TO APPROVE THE MINUTES AND OF THOSE WHO WILL COUNT THE VOTES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	GREETINGS FROM THE CHAIRPERSON OF THE BOARD OF DIRECTORS AND THE READING OF THE REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	PRESENTATION AND APPROVAL OF THE 2023 INTEGRATED ANNUAL REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	READING AND PRESENTATION OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF ISA TO DECEMBER 31, 2023	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	READING OF THE OPINION OF THE AUDITOR	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	REPORT FROM THE SECRETARY IN REGARD TO THE APPROVAL OF MINUTES 116 FROM MARCH 29, 2023, 117 FROM JULY 24, 2023, AND 118 FROM JANUARY 29, 2024	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	VARIOUS OR PROPOSALS FROM THE SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	VERIFY QUORUM	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote on the frequency of future say-on-pay votes	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eric S. Yuan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eve Burton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Raul Vazquez	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Ryan Roslansky	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Stockholder proposal requesting a retirement plan investment report	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	Election of Directors Mary M. Meder	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	Election of Directors Vincent A. Melchiorre	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	RATIFICATION OF THE APPOINTMENT OF AUDITORS.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Advisory vote to approve 2023 executive-compensation program.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Approval of Amendment to Jefferies Financial Group Inc. Equity Compensation Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Ayesha Khanna	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: George R. Oliver	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Gretchen R. Haggerty	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Jean Blackwell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: John D. Young	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Jurgen Tinggren	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Mark Vergnano	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Pierre Cohade	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Seetarama (Swamy) Kotagiri	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Simone Menne	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Timothy Archer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: W. Roy Dunbar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To approve the Directors' authority to allot shares up to approximately 20% of issued share capital.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To approve, in a non-binding advisory vote, the compensation of the named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To determine the price range at which the Company can re-allot Shares that it holds as treasury shares (Special Resolution).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	07-Feb-2024	ExtraOrdinary General Meeting	DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 81.635.855,40, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF PREVIOUS FISCAL YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Endo, Tatsuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takano, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamagami, Asako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arakane, Kumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hairo, Yoshihisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hirohisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuya, Harunobu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hidemi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Murata, Morihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF CHANGING RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	DECREASE OF TREASURY STOCK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HAM CHUN SEUNG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHO SEOK YOUNG	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JUNG SINA	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: KWON DAEYEOL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHAK YONG JIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAM CHUN SEUNG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Ishiwaka, Yasushi	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Arita, Eiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Hashiguchi, Kazunori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Hirose, Shun	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Kanchu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Tatsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Tetsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Naito, Susumu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Okawa, Tetsuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Sannomiya, Akira	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Tabata, Ayako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Watanabe, Jun	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Yamashita, Hideaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Yonekawa, Motoki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Arai, Saeko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director David J. Muenz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Hasebe, Yoshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Negoro, Masakazu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nishiguchi, Toru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nishii, Takaaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Sakurai, Eriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Shinobe, Osamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Takashima, Makoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of a non-executive director, who will serve as a member of the Audit Committee Non-Executive Director Candidate: Seon-ioo Kwon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Gyutaeg Oh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Sung-Yong Kim	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of members of the Audit Committee, who are non- executive Director: Whajoon Cho	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Gyutaeg Oh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Jaehong Choi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Executive Director: Myong-Hwal Lee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Appointment of Non-Standing Director: Jae Keun Lee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Approval of financial statements and the proposed dividend payment for fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	22-Mar-2024	Annual	Approval of the aggregate remuneration limit for directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Kumahira, Mika	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Hamachiyo, Yoshinori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Hamasaki, Shinya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Harold George Meij	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Kashiwaki, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Nakashima, Amane	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Nishikawa, Kuniko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Takamiya, Mitsuru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Watanabe, Ryota	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Yamamoto, Shinichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Charles J. Dockendorff	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Robert A. Rango	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Ronald S. Nersesian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Ariizumi, Chiaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Kunio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Katae, Yoshiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Akihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kazumasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Sasaki, Kaori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Yamane, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Takai, Shintaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ieki, Takeshi	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masada, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Sachiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Kazuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kido, Yasuharu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Numata, Hirokazu	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akihito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Adopt an Executive Officer System, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Hashimoto, Fukutaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F

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

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Kuroda, Hidekuni	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Masuyama, Mika	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Naito, Toshio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Omori, Shinichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Sugie, Riku	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Tojo, Katsuaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Toyoshi, Yoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM JEONG GI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JI YEONG JO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM NAM GU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: O TAE GYUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU MI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HUI JAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG GI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM TAE WON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JO YEONG TAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Mochizuki, Shinichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takagi, Nobuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Haratani, Yoshinori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kazutoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Masanori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Takao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Yusuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Ogura, Atsuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Shibusawa, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Suto, Miwa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Shinji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Yuasa, Norika	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Change of Record Date for Dividend Payment	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Clarification of Terminology	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Amendment to the Articles of Incorporation: Introduction of Quarterly Dividends	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Approval of Ceiling Amount on Remuneration for Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	28-Mar-2024	Annual	Approval of Financial Statements for the 42nd Fiscal Year	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ito, Kazushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Yuichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Arakane, Kumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Hanada, Shingo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kawana, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kimura, Hiroto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kitao, Yuichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Yuzuru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Dai	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshikawa, Masato	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshioka, Eiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors D. Jeffrey Richardson	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors Mui Sung Yeo	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To approve the amendment to the Company's amended and restated by-laws to limit the liability of officers of the Company as permitted by the recent amendments to the Pennsylvania Business Corporation Law of 1988.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hayase, Hiroaya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Ido, Kiyoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Ito, Masaaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Kawahara, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Matthias Gutweiler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Mikami, Naoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Murata, Keiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Sano, Yoshimasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Takai, Nobuhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Tomoyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LEENO INDUSTRIAL INC	KR7058470006	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LI CHAE YUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHA DONG SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I YEONG HAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHANG TAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SU JIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I SANG U	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JI HWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR MUN HYEOK SU	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LI MYENG SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR HA BUM JONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AD HOC MATERIAL BOARD AND COMMITTEE MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AUDIT COMMITTEE FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: BOARD FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CLINICAL COMMITTEE FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: COMMITTEE MEETING FEES FOR INTERNATIONAL BOARD MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: HUMAN RESOURCES AND REMUNERATION COMMITTEE FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: INVESTMENT COMMITTEE FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: LEAD INDEPENDENT DIRECTOR FEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: NOMINATIONS AND GOVERNANCE COMMITTEE FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: RISK, COMPLIANCE AND IT GOVERNANCE COMMITTEE FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	AUTHORITY TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT: THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT: THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	REAPPOINT DELOITTE TOUCHE AS AUDITORS WITH JAMES WELCH AS THE INDIVIDUAL DESIGNATED AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: CAROLINE HENRY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: FULVIO TONELLI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: MARIAN JACOBS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: PAUL MOEKETSI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: VICTOR LITLHAKANYANE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: CAROLINE HENRY (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.2)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: FULVIO TONELLI (CHAIRMAN) (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.5)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: LARS HOLMQVIST	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: PAUL MOEKETSI (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.4)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Kengo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kikukawa, Masazumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kenjiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kume, Yugo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Noritake, Fumitomo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Shiraishi, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Sugaya, Takako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Takemori, Masayuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Uchida, Kazunari	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Yasue, Reiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	27-Feb-2024	Other Meeting	TO APPROVE THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED ORDINARY SHARE CAPITAL OF LXI REIT PLC	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER	Management	F,N,A	Mix
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I HUN GI	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I YEONG JUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEONG NAK SEON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iyoda, Tadahito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Hirotaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitarai, Naoki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Akira	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okoshi, Hiroo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Seiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPOINT KPMG AUDITORES AS AUDITOR OF FY 2025, 2026 AND 2027	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE INTEGRATED REPORT 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE NON FINANCIAL STATEMENT 2023 INCLUDING THE INTEGRATED REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION OF THE RESULT AND DIVIDENDS CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS FOR CORRECTION AND INTERPRETATION OF RESOLUTIONS ADOPTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO RECORD AS A PUBLIC DEED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE INDIVIDUAL AND CONSOLIDATED REPORTS 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RATIFICATION AND APPOINTMENT OF MR. EDUARDO PEREZ DE LEMA HOLWEG AS EXECUTIVE BOARD DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. MARIA LETICIA DE FREITAS COSTA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. ROSA MARIA GARCIA GARCIA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REFERENDUM ON THE ANNUAL REPORT ON BOARD DIRECTRORS REMUNERATION FOR FISCAL YEAR 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR FOR FY 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	UPDATE OF THE MAXIMUM NUMBER OF SHARES TO BE ALLOCATED UNDER THE INCENTIVES PLAN 2022-2026	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Adam M. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Charles R. Oglesby	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Rebecca White	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: William H. McGill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	To approve (on an advisory basis) our executive compensation ("say-on-pay").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	To approve (on an advisory basis) the frequency of future non-binding advisory votes on the Company's executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditor of our Company for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Advisory vote to approve the compensation of the named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Anne K. Altman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Bruce L. Caswell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Gayathri Rajan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Jan D. Madsen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: John J. Haley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Michael J. Warren	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Raymond B. Ruddy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Richard A. Montoni	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Shareholder proposal regarding the commission of a third party assessment on the Company's commitment to freedom of association and collective bargaining rights.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: A. L. Bramman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: B. M. Foley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: G. M. Rodkin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: J. Tapiero	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: L. E. Kurzius	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. A. Conway	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. D. Mangan	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. G. Montiel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: M. M. V. Preston	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: P. Little	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: T. Thomas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	Election of Director: W. A. Vernon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCCORMICK & COMPANY, INCORPORATED	US5797801074	27-Mar-2024	Annual	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ellen Caya	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Honda, Yoshiyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kajiyama, Sonoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Jo Sempels	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Tetsu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Thomas Ko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Ueda, Masataka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Outside Corporate Officers	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kaoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyashita, Eiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hojo, Toshihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Kazuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Toshiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumitomo, Sadamitsu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MEC COMPANY LTD.	JP3920890005	19-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okuda, Takao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER ORDINARY SHARE AND EUR 0.55 PER PREFERRED SHARE; APPROVE DIVIDENDS OF EUR 0.34 PER PREFERRED SHARE FOR FISCAL YEARS 2020/21 AND 2021/22	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT JUERGEN STEINEMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT ROMAN SILHA TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT STEFAN TIEBEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT WILLEM EELMAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Brian McManus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Christine Magee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Eric R. La Flèche	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) François J. Coutu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Geneviève Fortier	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Lori-Ann Beausoleil	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Marc Guay	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Maryse Bertrand	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Michel Coutu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Pierre Boivin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Pietro Satriano	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Stephanie Coyles	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #1	Shareholder	F,N,W	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #2	Shareholder	F,N,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #3	Shareholder	F,N,W	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #4	Shareholder	F,N,W	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBAY & KASIERER AS JOINT AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT AVRAHAM DOTAN AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT CARMI GILLON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT GAVRIEL PICKER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT HANAN MELCER AS CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT HANAN MELCER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT RON TOR AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT SHLOMO ELIAHU AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GEMMA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SONG JAE YONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM MI SEOP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GEMMA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEOK JUN HUI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SONG JAE YONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Feb-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. ESTERI GILAZ-RAN AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE THE SHARE CONSOLIDATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO DECLARE A SPECIAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Barry Greenhouse	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Ise, Tomoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Kishida, Masahiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Miura, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Nakashima, Kiyoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Sagiya, Mari	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masaya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Tamura, Sakuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Election of Directors Janet M. Coletti	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Non-Binding Advisory Vote on Executive Compensation	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Non-Binding Advisory Vote on Frequency of Executive Compensation Vote	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Ratification of Ernst & Young LLP as auditors for Moog Inc. for the 2024 fiscal year	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	24-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF CONSENT OR/AND APPROVAL A) WITH REFERENCE TO THE SALE BY ELLAKTOR S.A. AND THE PURCHASE BY THE COMPANY'S SUBSIDIARY MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. OF 123,059,250 COMMON REGISTERED SHARES WITH VOTING RIGHTS ISSUED BY THE COMPANY ANEMOS RES S.A. CORRESPONDING TO 25PER CENT OF THE AGGREGATE AND FULLY PAID UP SHARE CAPITAL OF ANEMOS RES S.A AND B) THE SIGNING OF THE RELEVANT DRAFT OF THE SHARE PURCHASE AGREEMENT (SPA) BETWEEN MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. AND ELLAKTOR S.A	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation - To vote on an advisory basis, on the frequency of future advisory votes to approve the compensation of MSC's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Advisory Vote to Approve Named Executive Officer Compensation - To approve, on an advisory basis, the compensation of MSC's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Erik Gershwind	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Louise Goeser	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Michael Kaufmann	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Mitchell Jacobson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Philip Peller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Rahquel Purcell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Rudina Seseri	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Steven Paladino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Ratification of the Appointment of Independent Registered Public Accounting Firm - To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Brian C. Healy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Brian L. Slobodow	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Christine Ortiz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Jeffery S. Sharritts	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Karl Niclas Ytterdahl	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Lydia W. Thomas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Marietta Edmunds Zakas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Shirley C. Franklin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Stephen C. Van Arsdell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Thomas J. Hansen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hitomi, Masatoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Yasuhito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tanabe, Yasuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Ando, Kiyoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Toshiya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Habe, Atsushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Iizuka, Mari	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Kimura, Kazumasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Mizukoshi, Naoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Shirahata, Seiichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Seiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahata, Toshiya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Adopt the Agreement and Plan of Merger, dated as of October 8, 2023, among National Western Life Group, Inc., S. USA Life Insurance Company, Inc. and PGH Merger Inc.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Approve the adjournment of the National Western Life Group, Inc. special meeting, if necessary or appropriate, to permit further solicitation of proxies in favor of the proposal to adopt the merger agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to National Western Life Group, Inc.'s named executive officers that is based on or otherwise relates to the proposed merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (AMENDMENT OF REGULATIONS FOR DESIGNATING DIVIDEND RECORD DATE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ESTABLISHMENT OF THE GENERAL REGULATIONS FOR ISSUANCE OF PRIVATE BONDS)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REVISION OF THE RESOLUTION REQUIREMENTS FOR THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS IN ACCORDANCE WITH THE REVISED COMMERCIAL ACT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SAMUEL RHEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SAMUEL RHEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BYEON JAE SANG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES TO SOME OTHER PROVISIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: IMPROVEMENT OF DIVIDEND PROCESS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK BYEONG MU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM TAEK JIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER IJAE HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPLICATION OF PILOT INVESTMENT FUND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors Donald L. Correll	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors J.H. DeGraffenreidt, Jr	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors M. Susan Hardwick	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors Peter C. Harvey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Alexander Iosilevich	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Honda, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuniya, Shiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Junghun Lee	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitchell Lasky	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Owen Mahoney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Patrick Soderlund	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Shiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Junko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Hirose, Haruko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kai, Toshihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kato, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kinoshita, Yoshihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakakubo, Mitsuaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Peter Wagner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamura, Masaru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Yoshio	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuno, Ryuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamoto, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sanui, Nobuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Sachiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akaishi, Mamoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horikiri, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Mitsuru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiba, Yojiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukahara, Tsukiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Goh Hup Jin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Hara, Hisashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Lim Hwee Hua	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Mitsuhashi, Masataka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Morohoshi, Toshio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Masayoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Peter M Kirby	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Wakatsuki, Yuichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Wee Siew Kim	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Baba, Kazunori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Ikuno, Yuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Ishii, Yasuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Koarai, Takeshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Murakami, Masahiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Richard Dyck	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Taji, Satoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Tani, Naoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Tsukatani, Shuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Yagi, Hiroaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagaya, Fumihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Christopher L. Mapes	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Frank M. Jaehnert	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Ginger M. Jones	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Milton M. Morris	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Advisory vote on the 2023 Compensation Report.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Advisory vote on the non-financial report for the 2023 financial year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Appropriation of available earnings of Novartis AG as per balance sheet and declaration of dividend for 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Approval of the operating and financial review of Novartis AG, the financial statements of Novartis AG and the Group consolidated financial statements for the 2023 financial year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Binding vote on the maximum aggregate amount of compensation for the Board of Directors from the 2024 Annual General Meeting to the 2025 Annual General Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Binding vote on the maximum aggregate amount of compensation for the Executive Committee for the 2025 financial year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Discharge from liability of the members of the Board of Directors and the Executive Committee.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Election of John D. Young	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	General instructions in case of alternative motions under the agenda items published in the Notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 704b of the Swiss Code of Obligations.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Reduction of share capital.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Ana de Pro Gonzalo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Bridgette Heller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Charles L. Sawyers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Daniel Hochstrasser	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Elizabeth Doherty	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Frans van Houten	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Joerg Reinhardt as member and Board Chair	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Nancy C. Andrews	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Patrice Bula	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Simon Moroney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of the auditor.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of the Independent Proxy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of Ton Buechner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election of William T. Winters	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Bridgette Heller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Patrice Bula	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: Simon Moroney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	05-Mar-2024	Annual	Re-election to the Compensation Committee: William T. Winters	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Alice Lin-Tsing Yu, M.D., Ph.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Elias A. Zerhouni, M.D.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Gary J. Nabel, M.D., Ph.D.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Jane H. Hsiao, Ph.D., MBA	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: John A. Paganelli	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Phillip Frost, M.D.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Prem A. Lachman, M.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Richard C. Pfenniger, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Richard M. Krasno, Ph.D	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Roger J. Medel, M.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Steven D. Rubin	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	To approve a non-binding resolution regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	To approve an amendment to the Company's amended and restated certificate of incorporation to increase the number of authorized shares of the common stock that may be issued from 1,000,000,000 to 1,250,000,000.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Kunihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Yoshitsugu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Akito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomiyoshi, Takehiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Kayoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Norio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Nobuaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hada, Etsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Minagawa, Katsumasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakai, Kazuhiko	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Aoki, Yoshihisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Higuchi, Tatsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Makoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitachi, Tatsuaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Masayuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Makino, Yuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuo, Yoshiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Matsutani, Yukio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Mita, Mayo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Otsuka, Ichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Sekiguchi, Ko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Takagi, Shuichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Tojo, Noriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Abe, Hirotomo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Anne Heraty	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Fujita, Kenichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Azuma	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Kizaki, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Mukai, Toshio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Namatame, Masaru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Ozawa, Hiroko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Sakiyama, Atsuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Shiwa, Hideo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Ujiie, Makiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ELECT ZOE HOWORTH AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ALISON MORRIS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT BARBARA RIDPATH AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT GRAEME YORSTON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT HUGO TUDOR AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT NIGEL TERRINGTON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT PETER HILL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT RICHARD WOODMAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ROBERT EAST AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT TANVI DAVDA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niunoya, Miho	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamanaka, Shingo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Norifumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Keisuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Takao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Koichi	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oura, Yoshimitsu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kenichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Angela John	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) James Neate	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Lisa Colnett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Mariame M. Robinson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Michael Jennings	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Nora Duke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Richard Hookway	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Robert Espey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Steven Richardson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Timothy Hogarth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Becky S. Shulman#	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Christopher Perretta*	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Lizabeth H. Zlatkus#	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	To approve the Pathward Financial, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	To approve, by a non-binding advisory vote, the compensation of our "named executive officers" (a Say-on-Pay vote).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	To ratify the appointment by the Board of Directors of the independent registered public accounting firm Crowe LLP as the independent auditors of Pathward Financial's financial statements for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY CEO, MR. NIR SZTERN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY CHAIRMAN, MR. HAREL LOCKER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY VP, MR. SHLOMI FRUHLING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated as of 1/16/2024 (the "merger agreement"), among PGTI, MIWD Holding Company LLC (referred to as "MITER"), and RMR MergeCo, Inc., an indirect wholly owned subsidiary of MITER (referred to as "Merger Sub"), pursuant to which, upon the terms and subject to the conditions of the merger agreement, Merger Sub will merge with and into PGTI (the "merger"), with PGTI surviving the merger and becoming a wholly owned subsidiary of MITER (the "merger agreement proposal").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve and adopt an amendment to the Amended and Restated Certificate of Incorporation of PGTI, designating PGTI as the agent of PGTI stockholders to pursue damages in the event that specific performance is not sought or granted as a remedy for MITER's fraud or material and willful breach of the merger agreement (referred to as the "certificate of incorporation amendment proposal").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to PGTI's named executive officers that is based on or otherwise relates to the merger (referred to as the "merger-related compensation proposal")	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal (referred to as the "adjournment proposal")	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jan-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	07-Mar-2024	ExtraOrdinary General Meeting	ALLOCATION OF (NON-TRADEABLE) OPTIONS TO COMPANY BOARD CHAIRMAN, MR. BENJAMIN GABBAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	07-Mar-2024	ExtraOrdinary General Meeting	ALLOCATION OF (NON-TRADEABLE) OPTIONS TO COMPANY CEO, MR. EYAL BEN SIMON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Adam Lewis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors C. S. Macricostas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Daniel Liao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Frank Lee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors George Macricostas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mary Paladino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mitchell G. Tyson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Walter M. Fiederowicz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To approve by non-binding advisory vote executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the adjournment of the Physicians Realty Trust special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Physicians Realty Trust Company Merger Proposal if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the merger ("Company Merger" and such proposal, "Physicians Realty Trust Company Merger Proposal") of Physicians Realty Trust with and into DOC DR Holdco, LLC, with DOC DR Holdco, LLC surviving as a wholly owned subsidiary of Healthpeak Properties, Inc. ("Healthpeak"), on the terms & subject to the conditions of the Agreement & Plan of Merger, dated as of 10/29/23, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries as described in enclosed joint proxy statement/prospectus.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the named executive officers of Physicians Realty Trust in connection with the Company Merger.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Hatoyama, Rehito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Hayashi, Chiaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Itakura, Tadashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Kevin Vyse-Peacock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitazawa, Norimasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Miwa, Yumiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Nagaoka, Hidenori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Yamaguchi, Eriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Yano, Ryo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Toriyama, Ayumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tsugukiyo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamiyama, Toshizo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saimura, Yoshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Toshio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujisaki, Fumio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatano, Katsuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Takeshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shinzo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Masanobu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Misuzu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Masakazu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Kazuhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Approve the Plexus Corp. 2024 Omnibus Incentive Plan (the "2024 Plan").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Dean A. Foate	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Jennifer Wuamett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Joann M. Eisenhart	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Joel Quadracci	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Karen M. Rapp	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Michael V. Schrock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Paul A. Rooke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Rainer Jueckstock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Randy J. Martinez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Todd P. Kelsey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT ANNE GRIM AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT DANIEL KING AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT TAMI GOTTLIEB AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Approval of amendment to the Company's Amended and Restated Articles of Incorporation to declassify the Company's Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Jennifer Kuperman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Thomas C. Erb	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: William P. Stiritz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Beatriz V. Infante	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors David N. Price	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors David R. Snyder	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Edgar Zurcher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Gordon H. Hanson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Jeffrey Fisher	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors John D. Thelan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Leon C. Janks	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Patricia Márquez	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Robert E. Price	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Sherry S. Bahrambeygui	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the limitation of liability of officers of the Company as permitted pursuant to a recent amendment to the General Corporation Laws of Delaware.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2023.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To recommend, by non-binding vote, the frequency of executive compensation vote.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR 2023 FINANCIAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY TASK REPORT AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2023 FINANCIAL YEAR, AS WELL AS THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS OF THE COMPANY THAT HAVE BEEN DEDICATED DURING 2023 FINANCIAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF THE UPDATE OF THE COMPANY'S RECOVERY PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF MANAGEMENT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT THE COMPANY SOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES, AND BENEFITS) IN 2024 AND BONUS (TANTIEM) FOR THE 2023 FINANCIAL YEAR FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	REPORTING ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE SHELF PUBLIC OFFERING OF SHELF GREEN BONDS I TRANCHE I OF BANK MANDIRI OF 2023	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE AUDITORS OF THE COMPANY AND THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE CHANGES IN THE BOARDS OF THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2024 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2023, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2024, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2023, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATED BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Advisory vote to approve the compensation of our named executive officers (say-on-pay).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Amar Hanspal	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Corinna Lathan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Janesh Moorjani	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Janice Chaffin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Mark Benjamin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Michal Katz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Neil Barua	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Paul Lacy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Robert Schechter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	06-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Ann M. Livermore	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Anthony J. Vinciquerra	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Cristiano R. Amon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Gregory N. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Irene B. Rosenfeld	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jamie S. Miller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jean-Pascal Tricoire	Management	F,N,A	F

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

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Kornelis (Neil) Smit	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark D. McLaughlin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark Fields	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Sylvia Acevedo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Establish the Articles Related to Class Shares	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Futoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamaguchi, Katsuyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Ando, Takaharu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Charles B. Baxter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Habuka, Shigeki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hirose, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hosaka, Masayuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hyakuno, Kentaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Mikitani, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Murai, Jun	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Sarah J. M. Whitley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Takeda, Kazunori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Tsedal Neeley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Anne Gates	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Art A. Garcia	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Benjamin C. Esty	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Gordon L. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Marlene Debel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Paul C. Reilly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Raj Seshadri	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Raymond W. McDaniel, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Robert M. Dutkowsky	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Roderick C. McGeary	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	Election of Director - Brian Lang	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	Election of Director - Frank McMahon	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	Election of Director - Jason Smith	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	Election of Director - Karen Martin	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	Election of Director - Lisa Melchior	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	Election of Director - Peter Vukanovich	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	ELECTION OF DIRECTORS: Election of Director - Garry Foster	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	REAL MATTERS INC.	CA75601Y1007	08-Feb-2024	Annual	To re-appoint Deloitte LLP as the external auditor of the Corporation to hold office until the close of business of the next annual meeting of the Corporation's shareholders and to authorize the directors of the Corporation to fix the external auditor's remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13 IN ADDITION TO 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RECEIVE, APPROVE AND ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT ANDRIES LIEBENBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT DAVID BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT LIZ BARBER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT PAUL SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT SEAN WYNDHAM-QUIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Katayose, Mitsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Toda, Kiyoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yajima, Masako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Imai, Nori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Isshiki, Kozo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Maoka, Tomomitsu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Morikawa, Kohei	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Morikawa, Noriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Somemiya, Hideki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Hidehito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Tsuneishi, Tetsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Yasukawa, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	Election of Directors Alice L. Jolla	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	Election of Directors Lisa A. Payne	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Daniel Lafrance	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Dean Bergmame	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Gary M. Collins	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: M. Dallas H. Ross	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Shelley Potts	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Stephanie Wilkes	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To appoint KPMG LLP, Chartered Professional Accountants, as auditor of the Corporation and to authorize the Audit Committee of the Corporation to fix the remuneration of the auditor of the Corporation.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To consider and, if thought advisable, to pass the non-binding advisory "say on pay" resolution on executive compensation, as more particularly set forth in the Management Information Circular dated December 20, 2023.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year - Daniel Lafrance	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year - M. Dallas H. Ross	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATION SAND POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE ADDITIONAL DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DEED OF RELEASE FOR SHAREHOLDERS AND DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.20 PENCE PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT AVIS DARZINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT GERT VAN DE WEERDHOF AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT JANE BENTALL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT ANDY JONES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID HEARN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DEREK HARDING AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT SANGEETA ANAND AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SAGE THERAPEUTICS, INC.	US78667J1088	31-Jan-2024	Special	To approve a one-time stock option exchange program for non- executive officer employees of Sage (the "Option Exchange Proposal").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SAGE THERAPEUTICS, INC.	US78667J1088	31-Jan-2024	Special	To approve a proposal to adjourn 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 Option Exchange Proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakada, Eri	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Fukunaga, Toshihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Morita, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Otsuki, Kazuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Sato, Yoshio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tateiri, Minoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tsujimoto, Yukiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Ueno, Yoshiaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Approval of the compensation of the Company's Executive Officers including the Company's compensation practices and principles and their implementation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Denise Paulonis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Diana S. Ferguson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Dorlisa K. Flur	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Erin Nealy Cox	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: James Conroy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: James M. Head	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Jeffrey Boyer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Lawrence "Chip" P. Molloy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Rachel R. Bishop Ph. D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Ratification of the selection of KPMG LLP as the Company's Independent registered public accounting firm for the Fiscal Year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SEO SEUNG HWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO SEUNG HWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Management	F,N,A	D
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE JUNG GYEONG	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JAE EON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JUN SEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH SE CHEOL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE JUNG GYEONG	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM GYEONG SU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	INCINERATION OF TREASURY STOCK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACQUISITION OF TREASURY STOCK	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR GIM DAE WON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN GYEONG TAEK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOE JAE YEOL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG SEUNG IL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2023)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2024)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	ELECTION OF HYE-KYUNG CHO AS INDEPENDENT DIRECTOR FOR AUDIT COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	ELECTION OF JE-YOON SHIN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	US7960508882	20-Mar-2024	Annual General Meeting	ELECTION OF MYUNG-HEE YOO AS AUDIT COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEONG YEONG HUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG SEONG U	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I MUN HWA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SEONG YEONG HUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I WON JAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I WANG GEUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I WON JAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN SANG JIK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM U SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG WON HAK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JU GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IM CHAE MIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KIM JONG SUNG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR PARK JIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I IN SIL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GU HYEONG JUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HWANG SEONG U	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN SIL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HWANG I SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JONG MUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JUN GYU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK WON JU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HWANG I SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE MANDATE OF A STATUTORY AUDITOR AND APPOINTMENT OF A NEW STATUTORY AUDITOR IN REPLACEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	ALLOCATION OF THE FINANCIAL RESULT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO BOARD MEETINGS AND SHAREHOLDERS MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPOINTMENT OF A STATUTORY AUDITOR TO CERTIFY SUSTAINABILITY INFORMATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND DISCHARGE TO ALL DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FROM MARCH 28, 2023 TO DECEMBER 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER FROM MARCH 28, 2023 TO DECEMBER 31, 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE DEPUTY CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22 - 10 - 9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE REMUNERATION PAID OR AWARDED TO THE CORPORATE OFFICERS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY AND DETERMINATION OF THE AMOUNT OF THE TOTAL ANNUAL REMUNERATION TO BE ALLOCATED TO THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND IN SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE NEW OR EXISTING SHARES TO THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS, IN THE LIMIT OF 2% OF THE CAPITAL	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR PREMIUMS OR ANY OTHER SUM UPON WHICH CAPITALIZATION WOULD BE PERMITTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR THE ISSUANCE OF SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH PUBLIC OFFERINGS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL IN ACCORDANCE WITH ARTICLE L. 22 - 10 - 62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE GRAFFIN AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSAN DEXTER 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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Advisory vote to approve ScanSource's named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Charles A. Mathis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Dorothy F. Ramoneda	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Elizabeth O. Temple	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Frank E. Emory, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Jeffrey R. Rodek	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Michael L. Baur	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Peter C. Browning	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Vernon J. Nagel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Ratification of the appointment of Grant Thornton LLP as ScanSource's independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	SCHAEFFLER AG	DE000SHA0159	02-Feb-2024	Special General Meeting	SPECIAL RESOLUTION OF THE NON-VOTING COMMON SHAREHOLDERS ON THE APPROVAL OF THE CONVERSION OF NON-VOTING COMMON SHARES INTO VOTING COMMON SHARES BY CANCELING THE PREFERENTIAL RIGHT TO PROFITS AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS WELL AS INSTRUCTIONS TO THE BOARD OF MANAGING DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Abe, Toru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sugiura, Ayako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yada, Yu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamashita, Rei	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kida, Atsuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLE OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: MR. YANG QIUHUA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshimoto, Masayoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Shimano, Taizo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Shimano, Yozo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Toyoshima, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tsuzaki, Masahiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kondo, Yukihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Approval of Financial Statements and Annual Dividends for FY2023 (Jan 1, 2023 - Dec 31, 2023)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Approval of the Director Remuneration Limit	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Election of Mr. CHOI Young-Gwon as an Independent Director	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Election of Ms. SONG Seongjoo as an Independent Director	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. BAE Hoon as an Audit Committee Member	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. BAE Hoon as an Independent Director	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. CHOI Jae Boong as an Independent Director	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. JIN Hyun-duk as an Independent Director	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. KWAK Su Keun as an Independent Director who will serve as an Audit Committee Member	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Mr. LEE Yong Guk as an Independent Director	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Ms. KIM Jo Seol as an Independent Director	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Ms. YOON Jaewon as an Audit Committee Member	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SHINHAN FINANCIAL GROUP	US8245961003	26-Mar-2024	Annual	Re-election of Ms. YOON Jaewon as an Independent Director	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Three Committees, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Anno, Hiromi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Kentaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Goto, Yasuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Iwahara, Shinsaku	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Nonomiya, Ritsuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Ozu, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Uotani, Masahiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Yoshida, Takeshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kosugi, Mitsunobu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Hirano, Hajime	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kishida, Hiroyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Maruno, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Matsumoto, Yoshitake	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Katsunori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Tonoya, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK CHEMICALS CO.,LTD.	KR7285130001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CHOE SEON MI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER LEE JI EUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KANG DONG SOO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR PARK SANG KYU	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR JANG YONG HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER BAEK BOK HYUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE JI EUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I SEONG HYEONG	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER NO MI GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM YANG SEOP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU YEONG SANG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR NO MI GYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR SIN CHANG HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK SI WON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU JIHAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK SI WON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMART METERING SYSTEMS PLC	GB00B4X1RC86	22-Jan-2024	Court Meeting	IF YOU WISH TO VOTE TO CONFIRM THE APPROVAL OF THE SCHEME, SELECT THE BOX FOR THE SCHEME', OR IF YOU DO WISH TO VOTE AGAINST, SELECT THE 'AGAINST THE SCHEME'	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMART METERING SYSTEMS PLC	GB00B4X1RC86	22-Jan-2024	Other Meeting	FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL NECESSARY AND APPROPRIATE ACTION TO EFFECT THE SCHEME, AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR MOHAMMED Y. AL-QAHTANI	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR MOTAZ A. AL-MASHOUK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR S. M. AL-HEREAGI	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I EUN HYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I JAE HUN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I JEON HWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I EUN HYEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JAE HUN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JEON HWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JUNG SOON JANICE LEE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GO SEUNG BEOM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Advisory approval of the named executive officer compensation (the say-on-pay vote).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Election of Directors Jonathan Mildenhall	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Election of Directors Patrick Spence	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Sonos' independent registered accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES FOR THE PURPOSE OF THE CSP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	CONFIRMATION OF DIRECTORS APPOINTED SINCE THE LAST AGM - ANGELO SWARTZ AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	CONFIRMATION OF DIRECTORS APPOINTED SINCE THE LAST AGM - LIESBETH BOTHA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	CONFIRMATION OF DIRECTORS APPOINTED SINCE THE LAST AGM - MARIE JAMIESON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	CONFIRMATION OF DIRECTORS APPOINTED SINCE THE LAST AGM - MEGAN PYDIGADU AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	CONFIRMATION OF DIRECTORS APPOINTED SINCE THE LAST AGM - PEDRO DA SILVA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	CONFIRMATION OF DIRECTORS APPOINTED SINCE THE LAST AGM - SHIRLEY ZINN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	CONFIRMATION OF DIRECTORS APPOINTED SINCE THE LAST AGM - TRUDI MAKHAYA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE - LWAZI KOYANA - SUBJECT TO PASSING OF RESOLUTION 2.1	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE - PEDRO DA SILVA - SUBJECT TO PASSING OF RESOLUTION 1.2	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE - SUNDEEP NARAN - SUBJECT TO PASSING OF RESOLUTION 2.2	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION - LWAZI KOYANA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION - SUNDEEP NARAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT EXTERNAL AUDITOR - PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	21-Feb-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT EXTERNAL AUDITOR - THOMAS HOWATT, AS DESIGNATED AUDIT PARTNER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Maria V. Fogarty	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Mark A. Borer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Steven L. Lindsey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Adjournment Proposal: To approve the adjournment of the Spirit special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal, if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Compensation Proposal: To approve, by advisory (non binding) vote, certain compensation that may be paid or become payable to Spirit's named executive officers in connection with the completion of the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Merger Proposal: To approve the merger of Spirit with and into Saints MD Subsidiary, Inc. ("Merger Sub"), with Merger Sub continuing its existence as a wholly owned subsidiary of Realty Income Corporation ("Realty Income"), on the terms and subject to the conditions of the Agreement and Plan of Merger, dated as of October 29, 2023 (as amended from time to time, the "Merger Agreement"), by and among Spirit, Realty Income and Merger Sub, and the transactions contemplated thereby.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 2.5PENCE PER ORDINARY SHARE BE APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE RULES OF THE SSP GROUP PLC UK SHARE INCENTIVE PLAN AND THE RULES OF THE INTERNATIONAL SHARE INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT APURVI SHETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT JUDY VEZMAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT KELLY KUHN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT MIKE CLASPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT PATRICK COVENEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT TIM LODGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECT SUSANNE HECKELSBERGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR FROM 1 OCTOBER 2023 UNTIL 30 SEPTEMBER 2024 AS WELL AS ELECTION OF THE AUDITOR FOR ANY AUDIT REVIEW OF THE HALF-YEAR FINANCIAL REPORT AS OF 31 MARCH 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO REVISE THE PROVISION IN THE ARTICLES OF ASSOCIATION REGARDING THE RECORD DATE FOR PROOF OF SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFIT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A PROFIT POOLING AGREEMENT BETWEEN STABILUS SE AND STABILUS MOTION CONTROLS GMBH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR FROM 1 OCTOBER 2022 UNTIL 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Itsue	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Seiichi	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Motoki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Seigo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasai, Yasunao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Mamoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Seigo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on direct and systemic discrimination.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on human rights policies.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Shareholder proposal requesting a report on plant-based milk pricing.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Andy Campion	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Beth Ford	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Daniel Servitje	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Jørgen Vig Knudstorp	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Laxman Narasimhan	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mellody Hobson	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Mike Sievert	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Neal Mohan	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Ritch Allison	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Satya Nadella	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	Starbucks nominee: Wei Zhang	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STARBUCKS CORPORATION	US8552441094	13-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Annabelle G. Bexiga	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Dhamu R. Thamodaran	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Diane L. Cooper	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Eric Parthemore	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: John Fowler	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: John Radziwill	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Sean M. O'Connor	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Steven Kass	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	To approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Minaki, Mio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Araki, Tatsuro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Chijiiwa, Toshihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hamaji, Akio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hiraoka, Kazuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hodaka, Yaeko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Kojima, Eiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Morita, Sumie	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Okamura, Tetsuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Shimomura, Shinji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Susumu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Toshiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Wakae, Takeo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanda, Hideki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamori, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naiki, Hachiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Maki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Makiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Peter Harding	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shekhar Mundlay	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Judy Lin	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Sara Liu	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Yih-Shyan (Wally) Liaw	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity and Incentive Compensation Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ikeura, Masahiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kato, Mami	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Hisakazu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Goda, Hiroyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Ishizuka, Tatsuro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Kaneko, Junichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Murayama, Shosaku	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Otsuka, Akiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tadano, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tadenuma, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Ujiie, Toshiaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Yashiro, Noriaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	JP3442850008	18-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	JP3442850008	18-Mar-2024	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	An advisory vote to approve our Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Approval of the 2024 TD SYNNEX Corporation Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Ann Vezina	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Claude Pumilia	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Dennis Polk	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Hau Lee	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Kathleen Crusco	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Matthew Nord	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Merline Saintil	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Nayaki Nayyar	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Richard Hume	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Robert Kalsow-Ramos	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Ting Herh	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accountants.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Stockholder proposal regarding simple majority vote, if properly presented.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Carol A. ("John") Davidson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Dawn C. Willoughby	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Jean-Pierre Clamadieu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Laura H. Wright	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Mark C. Trudeau	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Syaru Shirley Lin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Terrence R. Curtin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: William A. Jeffrey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a dividend payment to shareholders equal to $2.60 per issued share to be paid in four equal quarterly installments of $0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Christiana Obiaya	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Dan L. Batrack	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Gary R. Birkenbeuel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Joanne M. Maguire	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Kimberly E. Ritrievi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Kirsten M. Volpi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Prashant Gandhi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	To approve, on an advisory basis, the Company's named executive officers' compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXTAINER GROUP HOLDINGS LIMITED	BMG8766E1093	22-Feb-2024	Special	Proposal to adjourn the Special Meeting, if necessary and appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXTAINER GROUP HOLDINGS LIMITED	BMG8766E1093	22-Feb-2024	Special	Proposal to approve and adopt (a) the Merger Agreement, (b) the form of Statutory Merger Agreement and (c) the transactions contemplated thereby, including the Merger (as each capitalized term is defined in the accompanying proxy statement dated January 17, 2024).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Advisory vote on compensation of named Executive Officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: ANTHONY J. ASHER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: BARBARA J. ANDERSON	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: MEREDITH S. WEIL	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent accountant for the Company's fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Fiona Tan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Gary Hendrickson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Harmit Singh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Howard Heckes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Jesse Singh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Pamela Edwards	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Sallie Bailey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Vernon J. Nagel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Advisory approval of the frequency of executive compensation vote.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Approve an amendment and restatement of the 2014 Employee Stock Purchase Plan, as amended.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Kelly M. Williams	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Lorie L. Tekorius	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Patrick J. Ottensmeyer	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	23-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION SCHEME FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Brian K. Ratzan	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Clayton C. Daley, Jr.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: David J. West	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: David W. Ritterbush	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Geoff E. Tanner	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: James D. White	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: James M. Kilts	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Joseph E. Scalzo	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Joseph J. Schena	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Michelle P. Goolsby	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Nomi P. Ghez	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Robert G. Montgomery	Management	F,W	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To approve the adoption of the Fourth Amended and Restated Certificate of Incorporation of The Simply Good Foods Company in the form attached as Annex II to the proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Approval of, on an advisory basis, our executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Election of Directors Gary L. Ellis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Election of Directors Jill M. Pemberton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hioki, Masakatsu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omura, Tomitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Yoshiki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imano, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Junko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kainosho, Masaaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Nobuyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakane, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimomaki, Junji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Akihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Toshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyake, Hidetaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS KEYSBERG FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTINA MERZ (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MIGUEL LÓPEZ BORREGO (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BURKHARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ACHIM HASS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA GIFFORD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD GUENTHER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT BEHRENDT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN JULIUS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA JANSEN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SIEVERS (UNTIL JUNE 20, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDERIKE HELFER (UNTIL FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INGO LUGE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISOLDE WUERZ (UNTIL DEC. 31, 2022) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN KRAWINKEL (FROM JAN. 1, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTIN ZEIDLER (FROM JULY 7, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICK BERARD (FROM FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER REMMLER (UNTIL FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED RUSSWURM FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TANJA JACQUEMIN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TEKIN NASIKKOL FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THORSTEN KOCH FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH WILSBERG (FROM FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERENA VOLPERT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG COLBERG FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	ELECT VERENA VOLPERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITOR FOR FISCAL YEAR 2023/24 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-RESIDENT DIRECTORS FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS IN RESPECT OF UNSCHEDULED MEETINGS - EXTRAORDINARY MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN SUB-COMMITTEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL OF REMUNERATION PAYABLE TO THE CHAIRMAN, LEAD INDEPENDENT DIRECTOR, AND NON-EXECUTIVE DIRECTORS - REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL OF REMUNERATION PAYABLE TO THE CHAIRMAN, LEAD INDEPENDENT DIRECTOR, AND NON-EXECUTIVE DIRECTORS - REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL OF REMUNERATION PAYABLE TO THE CHAIRMAN, LEAD INDEPENDENT DIRECTOR, AND NON-EXECUTIVE DIRECTORS - REMUNERATION PAYABLE TO THE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	APPROVAL TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR S SITHOLE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR TA GOVENDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR TN KRUGER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: ADV M SELLO - SUBJECT TO HER BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: MR DG WILSON - SUBJECT TO HIM BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: MR FNJ BRAEKEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: MS TE MASHILWANE - SUBJECT TO HER BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: ADV M SELLO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR DG WILSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR MO AJUKWU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS TE MASHILWANE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TIGER BRANDS LTD	ZAE000071080	22-Feb-2024	Annual General Meeting	TO APPOINT THE EXTERNAL AUDITORS, DELOITTE AND TOUCHE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Yoshihito	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takano, Nobuhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Teramoto, Toshiyuki	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masahiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobuchi, Hidenori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Marumoto, Etsuzo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yuichiro	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Serita, Taizo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Shoji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Kosuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Ayako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Narumi, Yusuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Harutoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taneichi, Noriaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hirotaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Chikada, Naohiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hieda, Sayaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshino, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamaguchi, Takao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: John A. McLean	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Judith A. Reinsdorf	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Stephen F. East	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Anna Martini	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Annie Thabet	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Isabelle Marcoux	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Jacynthe Côté	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Jean Raymond	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Mario Plourde	Management	F,N	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Nathalie Marcoux	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Nelson Gentiletti	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Pierre Marcoux	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Yves Leduc	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on March 13, 2024.	Management	F,N,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors David A. Barr	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jane M. Cronin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jorge L. Valladares III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Kevin M. Stein	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michael Graff	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michele L. Santana	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Robert J. Small	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Sean P. Hennessy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	TRAVELSKY TECHNOLOGY LTD	CNE100000413	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. QU GUANGJI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO THE BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LUO LAIJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	TRAVELSKY TECHNOLOGY LTD	CNE100000413	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. SUN YUQUAN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO THE BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. ZHAO XIAOHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	TRAVELSKY TECHNOLOGY LTD	CNE100000413	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PHASE III H SHARE APPRECIATION RIGHTS SCHEME OF THE COMPANY (THE "SCHEME"), AND AUTHORIZE THE BOARD TO (A) GRANT THE SHARE APPRECIATION RIGHTS TO THE INCENTIVE RECIPIENTS OF THE COMPANY WITHIN A PARTICULAR PERIOD AND UNDER CERTAIN CONDITIONS IN ACCORDANCE WITH THE SCHEME AND THE RELEVANT LEGAL REQUIREMENTS; (B) MAKE CORRESPONDING ADJUSTMENTS TO THE EXERCISE PRICES AND NUMBER OF SHARE APPRECIATION RIGHTS IF THERE IS ANY CHANGE IN THE SHAREHOLDING STRUCTURE OF THE COMPANY AS STIPULATED IN THE SCHEME; (C) AMEND THE SCHEME, AND TO DECIDE AND FORMULATE ANY MATTERS RELATING TO THE SCHEME DURING THE EFFECTIVE PERIOD OF SCHEME; AND (D) PROCEED WITH THE EXAMINATION, REGISTRATION, FILING, APPROVAL AND CONSENT PROCEDURES WITH RELEVANT REGULATORY AUTHORITIES AND TO SIGN, EXECUTE, AMEND, TERMINATE AND COMPLETE DOCUMENTS TO BE SUBMITTED TO RELEVANT REGULATORY AUTHORITIES, ORGANIZATIONS AND INDIVIDUALS AND TO DO ALL ACTS, MATTERS AND THINGS DEEMED NECESSARY, APPROPRIATE OR EXPEDIENT IN RELATION TO THE SCHEME	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Funamoto, Miwako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Jomen, Kenichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Chang Ming-Jang	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Eva Chen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Koga, Tetsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Mahendra Negi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Omikawa, Akihiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Tokuoka, Koichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Employees	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF FRANCOIS FEUILLET, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF MICHEL FREICHE, CEO	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF STEPHANE GIGOU, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 264,075	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CEOS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE REPURCHASE OF UP TO 9.83 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kamakura, Hiroho	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Unto, Kiyonori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Hagihara, Kuniaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Kazumi, Atsushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakai, Kazuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakayama, Tatsuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakayama, Tetsuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Naoyoshi, Hideki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Kenichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Takako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Alan N. Harris	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Cindy J. Miller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Kelly A. Romano	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: M. Shawn Bort	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Mario Longhi, Chair	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Santiago Seage	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Theodore A. Dosch	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: William J. Marrazzo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	N/A	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Ratification of Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval of the UniFirst Corporation 2023 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers as more fully described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval, on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Joseph M. Nowicki	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Michael Iandoli	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Carol H. Kruse	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Charles M. Sonsteby	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Gerald W. Evans, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Jennifer L. Slater	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Lori A. Flees	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Mary J. Twinem	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Patrick S. Pacious	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Richard J. Freeland	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Vada O. Manager	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Non-binding Advisory Resolution Approving our Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	THAT GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS MAY BE HELD UPON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 10 PERCENT OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES UP TO 5 PERCENT OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 46.14 P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT BRENDAN CONNOLLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT IAN MELLING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT JANE TOOGOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT JANET ASHDOWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT ROS RIVAZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT VIVIENNE COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH GOLDMAN SACHS INTERNATIONAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH MORGAN STANLEY AUSTRALIA SECURITIES LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH UBS AG LONDON BRANCH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	ELECT LUCINDA CHARLES-JONES AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT CLIFFORD ABRAHAMS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DARREN POPE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DAVID BENNETT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DAVID DUFFY AS DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT ELENA NOVOKRESHCHENOVA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT GEETA GOPALAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT SARA WELLER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT TIM WADE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Pamela Murphy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ryan McInerney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE COMPENSATION OF WAFD INC'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF WAFD, INC.'S EXECUTIVE OFFICERS.	Management	3,2,1,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Brent J. Beardall	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors S. Steven Singh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Sylvia R. Hampel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Bryan C. Hanson	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Ginger L. Graham	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Janice M. Babiak	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: John A. Lederer	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Nancy M. Schlichting	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Robert L. Huffines	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Stefano Pessina	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Timothy C. Wentworth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Valerie B. Jarrett	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a living wage policy.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on cigarette waste.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an EEO policy risk report.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an independent board chairman.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 10 PERCENT OF ITS ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND ALLOT EQUITY SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5 PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT ALAN GIDDINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT ALEX PEASE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT LIZ REILLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT RACHEL ADDISON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATKIN JONES PLC	GB00BD6RF223	29-Feb-2024	Annual General Meeting	TO RE-ELECT SARAH SERGEANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Colleen F. Arnold	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: David B. Sewell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: E. Jean Savage	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: J. Powell Brown	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: James E. Nevels	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Russell M. Currey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Terrell K. Crews	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Timothy J. Bernlohr	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: Charles P. Blankenship, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: Daniel G. Korte	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: John D. Cohn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Vote on an advisory resolution regarding the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES", WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F

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

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES, WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Hidaka, Yoshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Jin Song Montesano	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Maruyama, Heiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Masui, Keiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Matsuyama, Satohiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Nakata, Takuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Shitara, Motofumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Tashiro, Yuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Katsuaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baba, Kumao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Michihiro	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saito, Masao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aida, Masahisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatae, Keiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Mikio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Nobuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inutsuka, Isamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Mitsumasa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Osamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Hideo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Makoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokohama, Michio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshidaya, Ryoichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Approve Provision of Condolence Allowance and Retirement Allowance for Directors	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL OF THE INDEPENDENT AUDIT INSTITUTION SELECTED BY THE BOARD OF DIRECTORS WITH THE REQUIREMENT OF THE REGULATION ISSUED BY THE BANKING REGULATION AND SUPERVISION AGENCY AND THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL OF TRANSACTIONS REGARDING LIQUIDATION BY SALE OF SOME BANK RECEIVABLES THAT ARE BEING FOLLOWED UP ON NON PERFORMING LOAN ACCOUNTS AND TO CLEAR BOARD MEMBERS REGARDING THESE TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL OF TRANSFERRING FROM EXTRAORDINARY RESERVES TO THE SPECIAL FUND ACCOUNT IN RETURN FOR THE REVALUATION FUND RESULTING FROM THE REVALUATION APPLICATION WITHIN THE SCOPE OF THE DUPLICATED ARTICLE 298 C OF THE TAX PROCEDURE LAW NO. 213 AND APPROVAL OF THE RETURN OF THE REVALUATION INCREASE FUND TO THE EXTRAORDINARY RESERVE ACCOUNT IN LINE WITH THE DUPLICATE ARTICLES 298 A AND PROVISIONAL 33 OF THE TAX PROCEDURE LAW NO. 213 AND THE TAX PROCEDURE LAW CIRCULAR NO. 165 PUBLISHED IN THIS CONTEXT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION DATE AND PROFIT DISTRIBUTION FOR 2023 CREATED AS PER THE BANK'S DIVIDEND DISTRIBUTION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	CLEARING OF MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY RELATED TO ACTIVITIES OF THE BANK DURING 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	DETERMINING THE GROSS ATTENDANCE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	DETERMINING THE NUMBER AND THE TERM OF OFFICE OF BOARD MEMBERS, ELECTING MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	GRANTING PERMISSION TO THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR MANAGERS AND THEIR SPOUSES AND BLOOD RELATIVES AND RELATIVES BY VIRTUE OF MARRIAGE UP TO SECOND DEGREE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND SUBMITTING THE TRANSACTIONS CARRIED OUT IN THIS CONTEXT DURING 2023 TO THE SHAREHOLDERS KNOWLEDGE IN LINE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE STUDIES IN 2023 WITHIN THE SCOPE OF THE BANK'S TRANSITION PLAN TO A LOW CARBON ECONOMY	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	PRESENTATION OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS AND SUMMARY OF REPORT OF EXTERNAL AUDITORS RELATED TO 2023 AND CONSIDERATION AND APPROVAL OF ANNUAL ACTIVITY REPORT AND FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	PROVIDED THAT THE NECESSARY LEGAL PERMISSIONS HAVE BEEN OBTAINED, APPROVAL, APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING TO AMENDMENT TO THE ARTICLE 6TH (TITLED CAPITAL) AND TO THE ARTICLE 4TH (TITLED HEAD OFFICE AND BRANCHES OF THE BANK) OF THE ARTICLES OF ASSOCIATION OF OUR BANK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	SUBMITTING ACCORDING TO CORPORATE GOVERNANCE PRINCIPLES THE REMUNERATION POLICY FOR THE MEMBERS OF BOARD OF DIRECTORS AND SENIOR MANAGERS, AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY TO THE SHAREHOLDERS KNOWLEDGE AND APPROVAL OF THE SAME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	SUBMITTING THE SHARE BUYBACK DECISION TAKEN BY THE BOARD OF DIRECTORS AND THE TRANSACTIONS CARRIED OUT WITHIN THIS SCOPE TO THE INFORMATION OF THE SHAREHOLDERS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	THE DONATIONS AND CHARITIES MADE BY THE BANK WITHIN THE SCOPE OF THE DONATION AND SPONSORSHIP POLICY IN 2023 WITH THE AIM OF SOCIAL RELIEF TO THE SHAREHOLDERS KNOWLEDGE AND DETERMINING A CEILING AMOUNT FOR THE DONATIONS TO BE MADE IN 2024 IN LINE WITH THE BANKING LEGISLATION AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	WISHES AND COMMENTS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 10: ISSUANCE OF MARKET PRICE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 11: A TRANSFER AGENT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 13: CLOSURE OF SHAREHOLDER'S LIST AND RECORD DATE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 18: CONVOCATION AUTHORITY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 2: PURPOSE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 33: APPOINTMENT OF CEO)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 34: THE DUTIES OF A DIRECTOR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 39-2: COUNSELOR AND ADVISER)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 4: METHOD OF PUBLIC ANNOUNCEMENT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 41: COUNSELOR AND ADVISER)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 43: PREPARATION AND MAINTENANCE OF FINANCIAL STATEMENTS)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9: SUBSCRUPTION RIGHTS)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-2: PUBLIC OFFERING CAPITAL INCREASE, ETC)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-3: ENDOWMENT OF STOCK OPTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: I JEONG HUI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIN YEONG JAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM YEOL HONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO UK JE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN CHEOL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIN YEONG JAE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPOINTMENT OF DONALD WILSON AS A MEMBER AND CHAIRMAN OF THE AUDIT COMMITTEE	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPOINTMENT OF MARNA ROETS AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPOINTMENT OF MARNA ROETS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPOINTMENT OF XOLISWA KAKANA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPOINTMENT OF XOLISWA KAKANA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPOINTMENT OF YOLANDA MIYA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF IMPLEMENTATION REPORT BY WAY OF A NON-BINDING ADVISORY VOTE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - AD HOC FEE PER MEETING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - AUDIT COMMITTEE CHAIRMAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - AUDIT COMMITTEE MEMBERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - CHAIRMAN (ALL-INCLUSIVE FEE)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - INFORMATION TECHNOLOGY AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - INFORMATION TECHNOLOGY AND RISK COMMITTEE MEMBERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - INVESTMENT AND TRANSACTIONS COMMITTEE CHAIRMAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - INVESTMENT AND TRANSACTIONS COMMITTEE MEMBERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - NOMINATION COMMITTEE CHAIRMAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - NOMINATION COMMITTEE MEMBERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - REMUNERATION COMMITTEE MEMBERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES - SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE CHAIRMAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES -SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION POLICY BY WAY OF A NON-BINDING ADVISORY VOTE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	AUTHORITY TO PROVIDE LOANS OR OTHER FINANCIAL ASSISTANCE, AS CONTEMPLATED IN SECTION 45 OF THE COMPANIES ACT, TO SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE AND/OR REPURCHASE ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	RE-ELECTION OF SIBANI MNGOMEZULU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	RE-ELECTION OF YOLANDA MIYA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ZEDA LIMITED	ZAE000315768	19-Mar-2024	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual General Meeting	Election of Directors Jay Chaudhry	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual General Meeting	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual General Meeting	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AP EAGERS LIMITED	AU000000APE3	30-Jan-2024	OGM	APPROVAL OF ACQUISITION	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