NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	9679000	0	FOR	9679000	FOR		S000021993	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5,6a,6b AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	852400	0					S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	852400	0					S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	RE-ELECTION OF MR DAVID FORSEY	DIRECTOR ELECTIONS	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	VARIATIONS TO THE TRANCHE 8 PERFORMANCE RIGHTS	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	GRANT OF PERFORMANCE RIGHTS TO A RELATED PARTY, THE COMPANYS CEO AND EXECUTIVE DIRECTOR, MR DANIEL AGOSTINELLI	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	APPROVAL OF PERFORMANCE RIGHTS PLAN	COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/21/2025	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PERFORMANCE RIGHTS PLAN	COMPENSATION	-	ISSUER	852400	0	FOR	852400	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	OTHER	Other Voting Matters	ISSUER	185800	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0415/2026041500909.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0415/2026041500913.pdf	OTHER	Other Voting Matters	ISSUER	185800	0					S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO DECLARE A FINAL DIVIDEND OF 144.08 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO RE-ELECT SIR MARK EDWARD TUCKER AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO RE-ELECT MS. SHULAMITE N K KHOO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO RE-ELECT MR. KU MAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO APPOINT KPMG AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	AUDIT-RELATED	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	CAPITAL STRUCTURE	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
AIA GROUP LTD	Y002A1105	HK0000069689	-	05/22/2026	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	185800	0	FOR	185800	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0806/2025080602178.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0806/2025080602186.pdf	OTHER	Other Voting Matters	ISSUER	125200	0					S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND/OR OTHERWISE DEAL WITH THE ADDITIONAL ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) DURING THE ISSUANCE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION AND ANY ORDINARY SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO THIS MANDATE SHALL NOT BE AT A DISCOUNT OF MORE THAN 10% TO THE BENCHMARKED PRICE	CAPITAL STRUCTURE	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY DURING THE REPURCHASE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	TO ELECT EDDIE YONGMING WU AS GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANYS 2028 ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	TO ELECT JERRY YANG AS GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANYS 2028 ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	TO ELECT WAN LING MARETELLO AS GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANYS 2028 ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	TO ELECT ALBERT KONG PING NG AS GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANYS 2028 ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/25/2025	TO APPROVE THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND FOR THE BOARD TO DETERMINE THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	125200	0	FOR	125200	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: ALAIN BOUCHARD	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: LOUIS VACHON	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: JEAN BERNIER	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: KARINNE BOUCHARD	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: ERIC BOYKO	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: MARIE-EVE D'AMOURS	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-

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ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: JANICE L. FIELDS	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: ERIC FORTIN	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: RICHARD FORTIN	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: STEPHEN J. HARPER	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: MELANIE KAU	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: MARIE-JOSEE LAMOTHE	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: MONIQUE F. LEROUX	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: ALEX MILLER	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: REAL PLOURDE	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ELECTION OF DIRECTOR: LOUIS TETU	DIRECTOR ELECTIONS	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2025 MANAGEMENT INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31100	0	FOR	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE COMPANY ADOPTS A POLICY TO REDUCE WASTE WITHIN ITS OPERATIONS BY SETTING GOALS AND DETERMINING AN ACTION PLAN TO MINIMIZE ALL FORMS OF WASTE	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE LANGUAGES REQUIRED BY THE COMPANY FOR EMPLOYEES BE DISCLOSED, BROKEN DOWN BY JURISDICTION, FOR ALL TERRITORIES (COUNTRIES, STATES, PROVINCES) WHERE THE COMPANY OPERATES	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE LANGUAGES MASTERED BY MEMBERS OF THE MANAGEMENT BE DISCLOSED IN THE PROXY SOLICITATION CIRCULAR	CORPORATE GOVERNANCE	-	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000064782	-

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ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE COMPANY ADOPTS AN ANNUAL ADVISORY VOTE POLICY REGARDING ITS ENVIRONMENTAL AND CLIMATE OBJECTIVES AND ACTION PLAN	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE COMPANYS ANNUAL MEETINGS BE HELD IN PERSON, WITH VIRTUAL MEETINGS ADDED AS A COMPLEMENT, WITHOUT REPLACING IN-PERSON MEETINGS	CORPORATE GOVERNANCE	-	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS REQUEST THAT ALIMENTATION COUCHE-TARD (ACT) DISCLOSE AN EMISSIONS REDUCTION STRATEGY INCLUDING MID-TERM GREENHOUSE GAS EMISSIONS (GHG) REDUCTION TARGETS COVERING MATERIAL SCOPE 1 AND 2 EMISSIONS AND ALIGNED WITH THE GOALS OF THE PARIS AGREEMENT. RECOGNIZING THE COMPANY HAS QUANTIFIED MATERIAL SCOPE 3 EMISSION CATEGORIES, THE STRATEGY SHOULD ALSO ARTICULATE AN APPROACH TO ADDRESS THESE EMISSIONS. THE COMPANY SHOULD, AT REASONABLE EXPENSE AND EXCLUDING PROPRIETARY INFORMATION, PUBLISH THE ABOVE BY THE 2026 ANNUAL MEETING OF SHAREHOLDERS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 1 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.1 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.4 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-

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ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.5 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.06 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.07 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.08 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.09 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.10 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.11 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.12 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.13 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.14 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.15 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 2.16 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 3 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 5 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 6 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 7 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 8 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE RESOLUTION 9 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/03/2025	PLEASE NOTE VOTING ABSTAIN RESOLUTIONS 2.1 TO 2.16 AND 1 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICIAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	31100	0					S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	3400	0					S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	3400	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	RECONCILIATIONS ON FINANCIAL AND NON-FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2025: APPROVAL OF THE ANNUAL REPORT 2025 (INCLUDING STATUS REPORT, FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS), AND RECEIPT OF THE REPORTS OF THE STATUTORY AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	RECONCILIATIONS ON FINANCIAL AND NON-FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2025: APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR 2025	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROPRIATION OF THE RETAINED EARNINGS 2025	CAPITAL STRUCTURE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	AMENDMENTS TO THE ARTICLES OF INCORPORATION	CAPITAL STRUCTURE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE COMPENSATION FOR THE BOARD OF DIRECTORS FOR FISCAL YEAR 2026	COMPENSATION	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE FIXED COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2026	COMPENSATION	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE VARIABLE COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2026	COMPENSATION	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: PETER ATHANAS	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: WALTER P. J. DROEGE	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: FRANK TANSKI	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: ERNEST-W. DROEGE	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS FUERER	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: GUSTAVO MOELLER-HERGT	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	ELECTION OF GUSTAVO MOELLER-HERGT AS CHAIRMAN OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: PETER ATHANAS	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: WALTER P. J. DROEGE	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: FRANK TANSKI	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	ELECTION OF DR. IUR. ADRIAN VON SEGESSER, ATTORNEY AT LAW AND NOTARY PUBLIC, AS INDEPENDENT PROXY WITH RIGHT OF SUBSTITUTION	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	AD HOC	OTHER	Other Business	ISSUER	3400	0	ABSTAIN	3400	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	27700	0					S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	27700	0					S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	27700	0					S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	CHANGE DATE OF ANNUAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	RECEIVE DIRECTORS' REPORTS	OTHER	Other Voting Matters	ISSUER	27700	0					S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	RECEIVE AUDITORS' REPORTS	OTHER	Other Voting Matters	ISSUER	27700	0					S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	27700	0					S000064782	-

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ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 1.00 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	ACKNOWLEDGE RESIGNATION OF NITIN NOHRIA AS DIRECTOR AND ELECT FABRIZIO FREDA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	ACKNOWLEDGE RESIGNATION OF HELOISA SICUPIRA AS DIRECTOR AND ELECT MIGUEL PATRICIO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	ACKNOWLEDGE RESIGNATION OF MARTIN J. BARRINGTON AS RESTRICTED SHARE DIRECTOR AND ELECT WILLIAM F. GIFFORD, JR. AS RESTRICTED SHARE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	ACKNOWLEDGE RESIGNATION OF SALVATORE MANCUSO AS RESTRICTED SHARE DIRECTOR AND ELECT JENNIFER HUNTER AS RESTRICTED SHARE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	REELECT ALEJANDRO SANTO DOMINGO AS RESTRICTED SHARE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/ FORMALITIES AT TRADE REGISTRY	CORPORATE GOVERNANCE	-	ISSUER	27700	0	FOR	27700	FOR		S000064782	-
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251	-	04/29/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	27700	0					S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	APPOINTMENT OF ERNST AND YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	AUDIT-RELATED	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-

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AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	RE-ELECTION OF MR SG ROBINSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	RE-ELECTION OF MR M KOURSARIS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	RE-ELECTION OF MS MR MOUYEME AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	APPOINTMENT OF MR SG ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	APPOINTMENT OF MRS A MULLER AS A MEMBER AND CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	APPOINTMENT OF MR MJ WATTERS AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON EXECUTIVE DIRECTOR	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-

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AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE REMUNERATION, NOMINATIONS AND APPOINTMENTS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE., SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	GENERAL AUTHORITY TO BUY-BACK SHARES	CAPITAL STRUCTURE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	NON-BINDING ADVISORY VOTE: TO ENDORSE THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/11/2025	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	206174	0	FOR	206174	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	TO ACCEPT 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2025 PROFITS	CAPITAL STRUCTURE	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS.	CAPITAL STRUCTURE	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	CORPORATE GOVERNANCE	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	TO CONSIDER AND APPROVE THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL	CAPITAL STRUCTURE	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	AMENDMENT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE DIRECTOR:CHUN AN INVESTMENT CO., LTD.,SHAREHOLDER NO.93771,ANDRE J.L. KOO AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE DIRECTOR:CHUN AN INVESTMENT CO., LTD.,SHAREHOLDER NO.93771,FONG-LONG ALBERT CHEN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE DIRECTOR:CHUN AN TECHNOLOGY CO., LTD.,SHAREHOLDER NO.100317,HSIU TZE CHENG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE DIRECTOR:CHUN AN TECHNOLOGY CO., LTD.,SHAREHOLDER NO.100317,CHIH YANG, CHEN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE DIRECTOR:LI CHENG INVESTMENT CO., LTD.,SHAREHOLDER NO.104095	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:CASEY K. TUNG,SHAREHOLDER NO.A100870XXX	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:HONG TZER YANG,SHAREHOLDER NO.R122158XXX	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:SOFIA SHIHYU LIN,SHAREHOLDER NO.1974021XXX	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	THE ELECTION OF THE INDEPENDENT DIRECTOR:DOUGLAS ANTHONY CHU,SHAREHOLDER NO.1968022XXX	DIRECTOR ELECTIONS	-	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS. (DIRECTOR: MR. ANDRE J.L. KOO AUTHORIZED REPRESENTATIVE OF CHUN AN INVESTMENT CO., LTD.)	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS. (DIRECTOR: MR. FONG-LONG ALBERT CHEN AUTHORIZED REPRESENTATIVE OF CHUN AN INVESTMENT CO., LTD.)	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS. (DIRECTOR: MS. HSIU TZE CHENG AUTHORIZED REPRESENTATIVE OF CHUN AN TECHNOLOGY CO., LTD.)	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHAILEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/26/2026	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS. (INDEPENDENT DIRECTOR: MR. HONG TZER YANG)	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	711932	0	FOR	711932	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0420/20260420015030.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0420/20260420015032.PDF	OTHER	Other Voting Matters	ISSUER	4500000	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	4500000	0					S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RE-ELECT MR. CHEN GUIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RE-ELECT MR. TO SIU LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	CAPITAL STRUCTURE	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	CAPITAL STRUCTURE	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	CAPITAL STRUCTURE	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/13/2026	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0337 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	4500000	0	FOR	4500000	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RECEIVE AND ADOPT THE STRATEGIC REPORT AND THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE 52 WEEKS ENDED 29 MARCH 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 29 MARCH 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO DECLARE A FINAL DIVIDEND OF 76P PER SHARE ON THE EXISTING ORDINARY SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT CHRIS ALDERSLEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT LIZ BARBER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT JIM BRISBY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT ADAM COUCH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT YETUNDE HOFMANN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT RACHEL HOWARTH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT TIM SMITH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-ELECT ALAN WILLIAMS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	AUDIT-RELATED	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	THAT, SUBJECT TO OF RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES FOR CASH AND/ OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	THAT, SUBJECT TO RESOLUTIONS 15-16 THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CRANSWICK PLC	G2504J108	GB0002318888	-	07/28/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	41940	0	FOR	41940	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Nuria Aliz	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Marln Ivarez Arnao	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Mar Teresa Aranzabal Harreguy	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Raimundo Morales Dasso	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Juan Paredes Manrique	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Leslie Pierce Diez-Canseco	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Luis Romero Belismelis	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Manuel Romero Valdez	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Election of Director: Pedro Rubio Feij	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Determination of the remuneration of the Board of Directors and its committees for the period March 2026 - March 2027 (See Appendix 3).	COMPENSATION	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/31/2026	Appointment of the external auditors of Credicorp to perform such services for the 2026 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) (See Appendix 4).	AUDIT-RELATED	-	ISSUER	2000	0	FOR	2000	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	11700	0					S000064782	-

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D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	11700	0					S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	11700	0					S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	OTHER	Other Voting Matters	ISSUER	11700	0					S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 2.00 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE CHANGES TO THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE REMUNERATION OF THE VICE-CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	REELECT DILIGENCIA CONSULT SRL, REPRESENTED BY DIANE GOVAERTS, AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	RATIFY KPMG, REPRESENTED BY GREGORY GONZALEZ AND TANGUY LEGEIN, AS AUDITORS OF THE COMPANY AND FOR SUSTAINABILITY REPORTING AND APPROVE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/ FORMALITIES AT TRADE REGISTRY	CORPORATE GOVERNANCE	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER AND RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	11700	0	FOR	11700	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	11700	0					S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/28/2026	05 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO MIX. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	11700	0					S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	312217	0					S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	312217	0					S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	THE REVERSAL OF THE UNREALIZED PROFIT RESERVE, WHOSE EFFECTIVENESS IS SUBJECT TO THE CLOSING OF THE TRANSACTION INVOLVING THE SALE OF ALL SHARES ISSUED BY EQUATORIAL TRANSMISSAO S.A., PURSUANT TO THE SHARE PURCHASE AND SALE AGREEMENT AND OTHER COVENANTS ENTERED INTO ON APRIL 4, 2025, BETWEEN THE COMPANY, AS SELLER, AND INFRAESTRUTURA E ENERGIA BRASIL S.A., AS BUYER, TRANSACTION . CONDITION PRECEDENT	CAPITAL STRUCTURE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	THE DISTRIBUTION OF INTEREST ON EQUITY, BACKED BY THE REVERSAL OF THE UNREALIZED PROFIT RESERVE, WHOSE EFFECTIVENESS IS SUBJECT TO THE VERIFICATION OF THE CONDITION PRECEDENT	CAPITAL STRUCTURE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	10/31/2025	AUTHORIZATION FOR THE OFFICERS TO TAKE THE NECESSARY MEASURES AND ACTIONS TO IMPLEMENT THE RESOLUTIONS PASSED, INCLUDING TO DECLARE THE EFFECTS AND ESTABLISH THE FINAL CONDITIONS OF THE REVERSAL OF THE UNREALIZED PROFIT RESERVE AND THE DISTRIBUTION OF INTEREST ON EQUITY	CORPORATE GOVERNANCE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	312217	0					S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE CURRENT SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	RATIFICATION OF THE APPOINTMENT OF THE SPECIALIZED FIRM BAKER TILLY CORPORATE FINANCE ASSESSORIA EMPRESARIAL LTDA. WITH CNPJ.MF 63.228.207.0001-38, RESPONSIBLE FOR PREPARING THE VALUATION REPORT OF ECONOMIC VALUE OF THE COMPANY, FOR THE PURPOSE OF VERIFYING THE REDEMPTION VALUE OF THE SHARES AS A RESULT OF EXERCISING THE RIGHT OF WITHDRAWAL, PURSUANT TO ARTICLE 45, PARAGRAPH 3, OF THE BRAZILIAN CORPORATIONS LAW, IN THE EVENT OF APPROVAL OF THE REDUCTION OF THE MANDATORY DIVIDEND OF THE COMPANY	EXTRAORDINARY TRANSACTIONS	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE AMENDMENT OF ARTICLE 27, PARAGRAPH 2, ITEM III OF THE CORPORATE BYLAWS, IN ORDER TO REDUCE THE MANDATORY DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE AMENDMENT OF ITEMS IV AND V OF ARTICLE 27, PARAGRAPH 2 OF THE CORPORATE BYLAWS IN ORDER TO ADAPT THE STATUTORY PROVISIONS, CONDITIONED TO THE APPROVAL OF THE REDUCTION OF MANDATORY DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE RESTATEMENT OF THE CORPORATE BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	312217	0					S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE REPORT AND FISCAL COUNCIL REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2025	CAPITAL STRUCTURE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	TO SET THE NUMBER OF 3 EFFECTIVE MEMBERS AND THE EQUAL NUMBER OF ALTERNATES TO COMPOSE THE FISCAL COUNCIL	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	APPOINTMENT OF ALL THE NAMES THAT COMPOSE THE SLATE. SOLE SLATE. SAULO DE TARSO ALVES DE LARA MARIZIO MARTINS DA COSTA, MARIA SALETE GARCIA PINHEIRO ADILSON CELESTINO DE LIMA AND VANDERLEI DOMINGUEZ DA ROSA DORGIVAL SOARES DA SILVA	AUDIT-RELATED	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	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	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	TO SET THE ANNUAL COMPENSATION OF THE MANAGERS AND THE MEMBERS OF FISCAL COUNCIL FOR THE FISCAL YEAR OF 2026	COMPENSATION	-	ISSUER	312217	0	FOR	312217	FOR		S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	312217	0					S000064782	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2026	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	312217	0					S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/21/2026	Election of Class II Directors Sara Baack	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/21/2026	Election of Class II Directors Ligia Torres Fentanes	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/21/2026	Election of Class II Director: Director Withdrawn	CORPORATE GOVERNANCE	-	ISSUER	4500	0	FOR	4500	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/21/2026	Approval of amendments to the amended 2006 Stock Incentive Plan.	COMPENSATION	-	ISSUER	4500	0	FOR	4500	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4500	0	FOR	4500	FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/21/2026	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	4500	0	FOR	4500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-

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FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	ACKNOWLEDGEMENT OF THE BOARD OF DIRECTORS REPORT DRAWN UP IN APPLICATION OF ARTICLE 7:199 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS REGARDING THE RENEWAL OF THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL AS MENTIONED UNDER AGENDA ITEM 2	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL, AS SET OUT IN ARTICLE 5BIS OF THE ARTICLES OF ASSOCIATION, FOR A PERIOD OF FIVE YEARS AS FROM THE PUBLICATION OF THIS AMENDMENT TO THE ARTICLES OF ASSOCIATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, AND, AS A RESULT, REPLACEMENT IN ARTICLE 5BIS OF THE ARTICLES OF ASSOCIATION OF THE DATE 9 MAY 2022 BY THE DATE 11 MAY 2026 . THE REMAINING TEXT OF ARTICLE 5BIS OF THE ARTICLES OF ASSOCIATION REMAINS UNCHANGED. RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL TO REPLACE THE LAST PARAGRAPH OF ARTICLE 18 OF THE ARTICLES OF ASSOCIATION RELATING TO THE WRITTEN DECISION-MAKING BY THE BOARD OF DIRECTORS WITH THE FOLLOWING TEXT: RESOLUTIONS OF THE BOARD OF DIRECTORS MAY BE ADOPTED BY UNANIMOUS WRITTEN RESOLUTION OF ALL DIRECTORS. AMENDMENT OF ARTICLE 18, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL TO GRANT A POWER OF ATTORNEY, WITH FULL POWERS, TO THE ACTING NOTARY AND/OR ANY EMPLOYEE OF THE ACTING NOTARY, AS WELL AS TO ANY NOTARY AND/OR ANY EMPLOYEE OF RVH-NOTARISSEN , TO PREPARE, EXECUTE AND FILE A COORDINATED VERSION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE DESIGNATED ELECTRONIC DATABASE, IN ACCORDANCE WITH THE RELEVANT STATUTORY PROVISIONS. POWER OF ATTORNEY TO PREPARE A COORDINATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	ACKNOWLEDGEMENT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE STATUTORY AUDITOR ON THE ANNUAL ACCOUNTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, AND THE ALLOCATION OF THE ANNUAL RESULT AS PROPOSED BY THE BOARD OF DIRECTORS, INCLUDING A (GROSS) DIVIDEND DISTRIBUTION OF EUR 0.40 PER SHARE, PAYABLE ON OR AROUND 20 MAY 2026, AND GRANTING THE BOARD OF DIRECTORS ALL FURTHER POWERS FOR PURPOSES OF THE DIVIDEND DISTRIBUTION. ACKNOWLEDGEMENT AND APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, AND THE ALLOCATION OF THE ANNUAL RESULT AS PROPOSED BY THE BOARD OF DIRECTORS, INCLUDING A DIVIDEND DISTRIBUTION	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL OF THE REMUNERATION REPORT, AS INCLUDED IN THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT, AS INCLUDED IN THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	ACKNOWLEDGEMENT AND DISCUSSION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	OTHER	Other Voting Matters	ISSUER	19500	0					S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: AHOK BV, REPRESENTED BY KOEN HOFFMAN - INDEPENDENT DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

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FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: RAFAEL PADILLA - EXECUTIVE DIRECTOR #RD NL RAFAEL PADILLA EXECUTIVE DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: KARIN DE JONG - EXECUTIVE DIRECTOR #RD NL KARIN DE JONG - EXECUTIVE DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: IRA BINDRA - INDEPENDENT DIRECTOR - EFFECTIVE 1 OCTOBER 2025	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: ANN DESENDER BV, REPRESENTED BY ANN DESENDER - INDEPENDENT DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: ROB TEN HOEDT - INDEPENDENT DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: PHILIPP KLECKA - NON-EXECUTIVE DIRECTOR - EFFECTIVE 1 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: NEERAJ SHARMA - INDEPENDENT DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: KLAUS ROEHRIG - NON-EXECUTIVE DIRECTOR - UNTIL 30 NOVEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE, BY A SEPARATE VOTE, TO EACH DIRECTOR OF THE COMPANY, INCLUDING THE PERMANENT REPRESENTATIVES OF EACH DIRECTOR THAT IS A LEGAL PERSON, AS WELL AS TO THE FORMER DIRECTORS WHOSE MANDATE ENDED DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025: ELS VANDECANDELAERE LLC, REPRESENTED BY ELS VANDECANDELAERE - INDEPENDENT DIRECTOR - UNTIL 1 OCTOBER	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	GRANTING OF DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY, INCLUDING ITS PERMANENT REPRESENTATIVE, FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. DISCHARGE IN FAVOUR OF THE STATUTORY AUDITOR FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL OF THE REVISED REMUNERATION POLICY, WHICH WILL ENTER INTO FORCE AS OF 1 JANUARY 2026. ACKNOWLEDGEMENT AND APPROVAL OF THE REVISED REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	SUBJECT TO APPROVAL OF THE REVISED REMUNERATION POLICY UNDER AGENDA ITEM 7, DETERMINATION AND APPROVAL THAT NON-EXECUTIVE DIRECTORS, IN THEIR CAPACITY AS MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY (WITH THE EXCEPTION OF THE CHAIR OF THE BOARD OF DIRECTORS), SHALL BE REMUNERATED AS FOLLOWS, WITH EFFECT FROM 1 JANUARY 2026: - A FIXED ANNUAL BASE REMUNERATION OF EUR 30,000, PAYABLE ON A QUARTERLY BASIS, AND - AN ATTENDANCE FEE OF EUR 3,000 PER PHYSICAL MEETING OF THE BOARD OF DIRECTORS ATTENDED, BASED ON AN AVERAGE OF FIVE MEETINGS PER YEAR, PAYABLE ON A QUARTERLY BASIS. DETERMINATION AND APPROVAL OF THE ANNUAL REMUNERATION FOR NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	CONFIRMATION OF THE APPOINTMENT BY CO-OPTATION OF IRA BINDRA AS NON-EXECUTIVE INDEPENDENT DIRECTOR, WITH EFFECT FROM 1 OCTOBER 2025, UPON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, FOLLOWING THE VOLUNTARY RESIGNATION OF ELS VANDECANDELAERE LLC, PERMANENTLY REPRESENTED BY ELS VANDECANDELAERE, AS NON-EXECUTIVE INDEPENDENT DIRECTOR AS OF 1 OCTOBER 2025. THE APPOINTMENT SHALL APPLY FOR THE REMAINING TERM OF THE MANDATE OF ELS VANDECANDELAERE LLC, PERMANENTLY REPRESENTED BY ELS VANDECANDELAERE, WHICH WILL EXPIRE IMMEDIATELY AFTER TODAYS ORDINARY GENERAL MEETING. THE MANDATE OF IRA BINDRA AS NON-EXECUTIVE INDEPENDENT DIRECTOR SHALL BE REMUNERATED IN ACCORDANCE WITH THE APPLICABLE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS OF THE COMPANY. ACKNOWLEDGEMENT OF THE VOLUNTARY RESIGNATION OF AN INDEPENDENT DIRECTOR AND CONFIRMATION OF THE APPOINTMENT BY CO-OPTATION OF A NEW INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	CONFIRMATION OF THE APPOINTMENT BY CO-OPTATION OF PHILIPP KLECKA AS NON-EXECUTIVE DIRECTOR, WITH EFFECT FROM 1 DECEMBER 2025, UPON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, FOLLOWING THE VOLUNTARY RESIGNATION OF KLAUS ROEHRIG, AS NON-EXECUTIVE DIRECTOR AS OF 30 NOVEMBER 2025. THE APPOINTMENT SHALL APPLY FOR THE REMAINING TERM OF THE MANDATE OF KLAUS ROEHRIG, WHICH WILL EXPIRE IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING IN 2027 FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2026. THE MANDATE OF PHILIPP KLECKA AS NON-EXECUTIVE DIRECTOR SHALL BE REMUNERATED IN ACCORDANCE WITH THE APPLICABLE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS OF THE COMPANY. ACKNOWLEDGEMENT OF THE VOLUNTARY RESIGNATION OF A NON-EXECUTIVE DIRECTOR AND CONFIRMATION OF THE APPOINTMENT BY CO-OPTATION OF A NEW NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	ON THE PROPOSAL OF THE BOARD OF DIRECTORS, AND IN ACCORDANCE WITH THE ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, RENEWAL OF THE MANDATE OF NEERAJ SHARMA AS NON-EXECUTIVE INDEPENDENT DIRECTOR, FOR A PERIOD OF FOUR YEARS, EFFECTIVE AS OF TODAY AND E... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	DIRECTOR ELECTIONS	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	ON THE PROPOSAL OF THE BOARD OF DIRECTORS, AND IN ACCORDANCE WITH THE ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, RENEWAL OF THE MANDATE OF IRA BINDRA AS NON-EXECUTIVE INDEPENDENT DIRECTOR, FOR A PERIOD OF FOUR YEARS, EFFECTIVE AS OF TODAY AND ENDING IM... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	DIRECTOR ELECTIONS	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	ON THE PROPOSAL OF THE BOARD OF DIRECTORS, AND IN ACCORDANCE WITH THE ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, RENEWAL OF THE MANDATE OF RAFAEL PADILLA, CHIEF EXECUTIVE OFFICER OF THE COMPANY, AS EXECUTIVE DIRECTOR, FOR A PERIOD OF FOUR YEARS, EFFECT... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	DIRECTOR ELECTIONS	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	ON THE PROPOSAL OF THE BOARD OF DIRECTORS, AND IN ACCORDANCE WITH THE ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, RENEWAL OF THE MANDATE OF CORNELIA (KARIN) DE JONG, CHIEF FINANCIAL OFFICER OF THE COMPANY, AS EXECUTIVE DIRECTOR, FOR A PERIOD OF FOUR YEA... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	DIRECTOR ELECTIONS	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL AND, TO THE EXTENT NECESSARY, RATIFICATION, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, OF CLAUSE 11.3 OF THE MASTER SHELF FACILITY SUBSCRIPTION AGREEMENT RELATING TO THE ISSUANCE OF SHELF NOTES UNDER THE MULTI-CU... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	OTHER	Approve Change-of-Control Clause	ISSUER	19500	0	FOR	19500	FOR		S000064782	-

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FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL AND, TO THE EXTENT NECESSARY, RATIFICATION, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, OF CLAUSE 5.1, VII OF THE AGREEMENT RELATING TO THE FIRST ISSUE OF 200,000 BOOK-ENTRY COMMERCIAL PAPERS, WITH A UNIT PAR VALU... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	OTHER	Approve Change-of-Control Clause	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FAGRON SA	B3921R108	BE0003874915	-	05/11/2026	APPROVAL TO GRANT A SPECIAL POWER OF ATTORNEY TO FRAN OOMS, COMPANY SECRETARY OF THE COMPANY, WITH ELECTED DOMICILE AT VENECOWEG 20A, 9810 NAZARETH-DE PINTE, WITH THE RIGHT OF SUBSTITUTION, AUTHORISED TO ACT INDIVIDUALLY AND TO REPRESENT THE COMPANY REGARDING THE FULFILMENT OF THE FILING AND PUBLICATION FORMALITIES PROVIDED FOR IN THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS. THIS POWER OF ATTORNEY ENTAILS THAT THE AUTHORIZED PERSON MAY PERFORM ALL NECESSARY AND USEFUL ACTIONS AND SIGN ALL DOCUMENTS RELATING TO SUCH FILING AND PUBLICATION FORMALITIES, INCLUDING, BUT NOT LIMITED TO, THE FILING OF THE AFOREMENTIONED RESOLUTIONS WITH THE COMPETENT REGISTRY OF THE COMMERCIAL COURT, WITH A VIEW TO PUBLICATION THEREOF IN THE CROSSROADS BANK FOR ENTERPRISES AND THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE.	CORPORATE GOVERNANCE	-	ISSUER	19500	0	FOR	19500	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	RE-ELECT SHIREEN NAIDOO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	RE-ELECT TAMARA ISAACS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	RE-ELECT SIBUSISO SIBISI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	REAPPOINT KPMG INC AS AUDITORS	AUDIT-RELATED	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	APPOINT ERNST AND YOUNG INC AS AUDITORS	AUDIT-RELATED	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	RE-ELECT TAMARA ISAACS AS MEMBER OF THE AUDIT COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	RE-ELECT ZELDA ROSCHERR AS MEMBER OF THE AUDIT COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-

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FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	RE-ELECT LOUIS VON ZEUNER AS MEMBER OF THE AUDIT COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	RE-ELECT TOM WINTERBOER AS MEMBER OF THE AUDIT COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	ELECT PABALLO MAKOSHOLO AS MEMBER OF THE AUDIT COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	ELECT SHIREEN NAIDOO AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	ELECT TAMARA ISAACS AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	ELECT LOUIS VON ZEUNER AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	ELECT SIBUSISO SIBISI AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	CAPITAL STRUCTURE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	APPROVE REMUNERATION IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	APPROVE FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	CAPITAL STRUCTURE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	APPROVE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED ENTITIES	CAPITAL STRUCTURE	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	COMPENSATION	-	ISSUER	163800	0	FOR	163800	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	12/02/2025	18 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION OTH.1 AND OTH.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	163800	0					S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	02/11/2026	ADOPT NEW MEMORANDUM OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	119200	0	FOR	119200	FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	02/11/2026	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	119200	0	FOR	119200	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - DAVID INGRAM	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - DONALD K. JOHNSON	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - KAREN BASIAN	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-

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GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - SEAN MORRISON	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - TARA DEAKIN	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - JONATHAN TETRAULT	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - RADHIKA KAKKAR	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - PATRICK ENS	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	ELECTION OF DIRECTORS - JACQUELINE MOSS	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	CONFIRMATION OF THE ADOPTION OF THE ADVANCE NOTICE BY-LAW OF THE CORPORATION SET OUT IN THE INFORMATION CIRCULAR	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1A FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1B FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1C FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1D FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1E FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1F FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1G FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1H FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1I FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 1J FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/20/2026	PLEASE NOTE VOTING ABSTAIN RESOLUTIONS 1A TO 2 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICIAL ISSUER ANNOUNCEMENT	OTHER	Other Voting Matters	ISSUER	0	0					S000064782	-
HD HYUNDAI ELECTRIC CO. LTD	Y3R1DD103	KR7267260008	-	03/24/2026	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	600	0	FOR	600	FOR		S000064782	-
HD HYUNDAI ELECTRIC CO. LTD	Y3R1DD103	KR7267260008	-	03/24/2026	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	600	0	FOR	600	FOR		S000064782	-
HD HYUNDAI ELECTRIC CO. LTD	Y3R1DD103	KR7267260008	-	03/24/2026	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	600	0	FOR	600	FOR		S000064782	-
HD HYUNDAI ELECTRIC CO. LTD	Y3R1DD103	KR7267260008	-	03/24/2026	ELECTION OF INSIDE DIRECTOR: NAMGOONG HOON	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR		S000064782	-
HD HYUNDAI ELECTRIC CO. LTD	Y3R1DD103	KR7267260008	-	03/24/2026	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN CHAN SHIK	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR		S000064782	-
HD HYUNDAI ELECTRIC CO. LTD	Y3R1DD103	KR7267260008	-	03/24/2026	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	600	0	FOR	600	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	2700	0					S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	2700	0					S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	2700	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
IPSEN	F5362H107	FR0010259150	-	05/13/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	2700	0					S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.60 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT HIGHROCK S.AR.L AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT PASCAL TOUCHON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT PIET WIGERINCK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	RATIFY APPOINTMENT OF PETER GUENTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF CEO AND EXECUTIVE CORPORATE OFFICERS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION OF MARC DE GARIDEL, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION OF DAVID LOEW, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AMEND ARTICLE 10.3 OF BYLAWS RE: SHAREHOLDING DISCLOSURE THRESHOLDS	CAPITAL STRUCTURE	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AMEND ARTICLE 24.3 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	2700	0	FOR	2700	FOR		S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	30 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0403/202604032600806.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0422/202604222601112.pdf	OTHER	Other Voting Matters	ISSUER	2700	0					S000064782	-
IPSEN	F5362H107	FR0010259150	-	05/13/2026	30 APR 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2700	0					S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	36600	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	36600	0					S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	36600	0					S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	36600	0					S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	RATIFY APPOINTMENT OF JEAN LAURENT POITOU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	RATIFY APPOINTMENT OF ANNE-MARIE COUDERC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	REELECT PIERRE BARNABE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	REELECT VIRGINIE CALMELS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 790,000	COMPENSATION	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF BEN PAGE, CEO FROM JANUARY 1, 2025 TO SEPTEMBER 15, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF JEAN LAURENT POITOU, CEO FROM SEPTEMBER 15, 2025 TO DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF DIDIER TRUCHOT, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.4 MILLION	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.08 MILLION	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.08 MILLION	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 20-22	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1.08 MILLION FOR FUTURE EXCHANGE OFFERS	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1.08 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19, 21-25 AND 27 AT EUR 1.08 MILLION; SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19-25 AND 27 AT EUR 5.4 MILLION	CAPITAL STRUCTURE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AMEND ARTICLE 21 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	36600	0	FOR	36600	FOR		S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	30 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0413/202604132600885.pdf	OTHER	Other Voting Matters	ISSUER	36600	0					S000064782	-
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	30 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	36600	0					S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	154100	0					S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Tadayoshi	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Stephen Blundell	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kase, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Gunter Zorn	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakaido, Nobuhide	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Akiko	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Mukaiyama, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Nodoka	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Ozawa, Naoyasu	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/26/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kobayashi, Takiko	DIRECTOR ELECTIONS	-	ISSUER	154100	0	FOR	154100	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS, AS PROVIDED BY YOUR CUSTODIAN BANK, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE ISSUER.	OTHER	Other Voting Matters	ISSUER	69100	0					S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	69100	0					S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO RESOLVE ON THE 2025 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	69100	0	FOR	69100	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULT	CAPITAL STRUCTURE	-	ISSUER	69100	0	FOR	69100	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	OTHER	Company-Specific -- Miscellaneous	ISSUER	69100	0	FOR	69100	FOR		S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO APPROVE THE UPDATE TO THE REMUNERATION OF THE MEMBERS OF THE REMUNERATION COMMITTEE	OTHER	Company-Specific -- Miscellaneous	ISSUER	69100	0	FOR	69100	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	03 APR 2026PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	69100	0					S000064782	-
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	03 APR 2026PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	69100	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	03 APR 2026PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	69100	0					S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0422/2026042201155.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0422/2026042201171.pdf	OTHER	Other Voting Matters	ISSUER	620000	0					S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER "FOR" OR "AGAINST" TO HAVE YOUR VOTES PROCESSED.	OTHER	Other Voting Matters	ISSUER	620000	0					S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITOR'S REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO DECLARE A FINAL DIVIDEND AND A SPECIAL FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO RE-ELECT (AS THE CASE MAY BE) THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MR. CHEUNG KWOK KEUNG	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO RE-ELECT (AS THE CASE MAY BE) THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MR. CHEUNG KWOK PING	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO RE-ELECT (AS THE CASE MAY BE) THE FOLLOWING DIRECTOR OF THE COMPANY AS NON-EXECUTIVE DIRECTOR: MR. LO KA LEONG	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO RE-ELECT (AS THE CASE MAY BE) THE FOLLOWING DIRECTOR OF THE COMPANY AS INDEPENDENT NON-EXECUTIVE DIRECTOR: MS.YUNG HOI YAN	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO RE-ELECT MR. ZHANG LU FU (WHO HAS SERVED MORE THAN NINE YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	"THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY ("DIRECTORS") DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") OR SECURITIES CONVERTIBLE INTO SHARES, OR SHARE OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND SHARE OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND SHARE OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED, SOLD OR TRANSFERRED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, SOLD OR TRANSFERRED (WHETHER PURSUANT TO AN SHARE OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II)	CAPITAL STRUCTURE	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
					THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY SHARE OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND (III) THE REVOCATION											

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
					OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OR ISSUE OF SHARE OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)."										
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	"THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("STOCK EXCHANGE") OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE CODES ON TAKEOVERS AND MERGERS AND SHARE BUY-BACKS AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITION	CAPITAL STRUCTURE	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
					ALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING."										

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2026	"THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 7A AND 7B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 7A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 7B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION."	CAPITAL STRUCTURE	-	ISSUER	620000	0	FOR	620000	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S OBJECTIVES AND THE AMENDMENT TO CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION TO ALIGN WITH THE COMPANY'S BUSINESS OPERATIONS	CORPORATE GOVERNANCE	-	ISSUER	929300	0	FOR	929300	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	OTHER MATTERS (IF ANY)	OTHER	Other Business	ISSUER	929300	0	FOR	929300	AGAINST		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	31 JUL 2025: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	OTHER	Other Voting Matters	ISSUER	929300	0					S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	08/25/2025	31 JUL 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	929300	0					S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ACKNOWLEDGE OPERATING PERFORMANCE	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE FINANCIAL STATEMENTS AND ACKNOWLEDGE STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE ALLOCATION OF LEGAL RESERVE AND DIVIDEND PAYMENT	CAPITAL STRUCTURE	-	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ELECT PRASONG POONTANEAT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ELECT PITTAYA VORAPANYASAKUL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	ELECT SURIPONG TANTIYANON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	1608200	0	FOR	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	OTHER BUSINESS	OTHER	Other Business	ISSUER	1608200	0	ABSTAIN	1608200	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	27 FEB 2026: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	OTHER	Other Voting Matters	ISSUER	1608200	0					S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/02/2026	27 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1608200	0					S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	595	0					S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	595	0					S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	595	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	595	0					S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	03 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0316/202603162600551.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0401/202604012600700.pdf	OTHER	Other Voting Matters	ISSUER	595	0					S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	03 APR 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM AGM TO MIX AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	595	0					S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 DETERMINATION OF DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF DELPHINE ARNAULTS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF WEI SUN CHRISTIANSONS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF MARIE-JOSEE KRAVISS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF LAURENT MIGNONS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF NATACHA VALLAS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPOINTMENT OF ARIANE GORIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF DIEGO DELLA VALLES TERM OF OFFICE AS ADVISORY BOARD MEMBER	CORPORATE GOVERNANCE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF LORD POWELL OF BAYSWATERS TERM OF OFFICE AS ADVISORY BOARD MEMBER	CORPORATE GOVERNANCE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22 10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2025 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 59.7 BILLION EUROS	CAPITAL STRUCTURE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-

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LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	COMPENSATION	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD SHARE SUBSCRIPTION OPTIONS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	COMPENSATION	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF COMPANY OR GROUP SAVINGS PLANS, UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	595	0	FOR	595	FOR		S000064782	-

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MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	12434	0					S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	12434	0					S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	RE-ELECTION OF MS JILLIAN R BROADBENT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12434	0	FOR	12434	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	RE-ELECTION OF MR PHILIP M COFFEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12434	0	FOR	12434	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	RE-ELECTION OF MS MICHELLE A HINCHLIFFE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12434	0	FOR	12434	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	ADOPTION OF THE REMUNERATION REPORT	COMPENSATION	-	ISSUER	12434	0	FOR	12434	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	CORPORATE GOVERNANCE	-	ISSUER	12434	0	FOR	12434	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS - AMENDMENT TO CONSTITUTION	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	12434	0	AGAINST	12434	FOR		S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/24/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS - CLIMATE RISK EXPOSURE AND MANAGEMENT DISCLOSURES	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	12434	0	AGAINST	12434	FOR		S000064782	-

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MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 9TH MEETING OF THE 5TH BOARD OF DIRECTORS)	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 9TH MEETING OF THE 5TH BOARD OF DIRECTORS)	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 11TH MEETING OF THE 5TH BOARD OF DIRECTORS)	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 9TH MEETING OF THE 5TH BOARD OF DIRECTORS)	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 11TH MEETING OF THE 5TH BOARD OF DIRECTORS)	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY AND ITS SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2025)	CORPORATE GOVERNANCE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	09/24/2025	2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.000000002) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	CAPITAL STRUCTURE	-	ISSUER	131600	0	FOR	131600	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	2025 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	2025 ANNUAL ACCOUNTS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	2025 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	102300	0	FOR	102300	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY38.000000002) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY, DIRECTORS, SENIOR MANAGEMENT AND OTHER PERSONNEL	CORPORATE GOVERNANCE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	CONFIRMATION OF 2025 REMUNERATION AND PERFORMANCE APPRAISAL RESULTS FOR DIRECTORS AND DETERMINATION OF 2026 REMUNERATION PLAN	COMPENSATION	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	2026 A-SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	MANAGEMENT MEASURES FOR THE 2026 A-SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 A-SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	2026 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	2026 PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS OF CONTROLLED SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2026	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	REAPPOINTMENT OF AUDIT FIRM	AUDIT-RELATED	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2026)	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD AND PURPOSE OF THE SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	06/05/2026	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	CAPITAL STRUCTURE	-	ISSUER	102300	0	FOR	102300	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO ACKNOWLEDGE THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO ACKNOWLEDGE THE COMPANY'S OPERATIONS OF 2025	CORPORATE GOVERNANCE	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER AND APPROVE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND THE DIVIDEND PAYMENT FOR THE YEAR 2025	CAPITAL STRUCTURE	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. PARITHAD PETAMPAI	DIRECTOR ELECTIONS	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. SUCHART SUPHAYAK	DIRECTOR ELECTIONS	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2026	COMPENSATION	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND DETERMINATION OF THEIR REMUNERATION FOR THE YEAR 2026	AUDIT-RELATED	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES	CAPITAL STRUCTURE	-	ISSUER	1569000	0	FOR	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	TO CONSIDER ANY OTHER BUSINESSES (IF ANY)	OTHER	Other Business	ISSUER	1569000	0	ABSTAIN	1569000	FOR		S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/22/2026	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	OTHER	Other Voting Matters	ISSUER	1569000	0					S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	APPOINTMENT OF MR. GEORGE THOMAS MUTHOOT (DIN: 00018281) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	APPOINTMENT OF MR. ALEXANDER GEORGE (DIN: 00938073) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	RE-APPOINTMENT OF MR. CHAMACHERIL ABRAHAM MOHAN (DIN: 00628107) AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM	DIRECTOR ELECTIONS	-	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	RE-APPOINTMENT OF MR. ALEXANDER GEORGE (HOLDING DIN: 00938073) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM SEPTEMBER 30, 2025	OTHER	Approve/Amend Employment Agreements	ISSUER	26494	0	FOR	26494	FOR		S000064782	-

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MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	TO APPROVE THE APPOINTMENT OF M/S KSR AND CO, COMPANY SECRETARIES LLP AS THE SECRETARIAL AUDITORS OF THE COMPANY	AUDIT-RELATED	-	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	INCREASE IN THE NUMBER OF DIRECTORS ON THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	08/30/2025	APPOINTMENT OF MR. KOODATHUMURIYIL VERGHESE EAPEN (DIN: 01613015) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	26494	0	FOR	26494	FOR		S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	05/15/2026	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	38894	0					S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	05/15/2026	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION (S) THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION TO APPROVE THE ALTERATION OF OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY AND ALIGN WITH THE COMPANIES ACT, 2013	CORPORATE GOVERNANCE	-	ISSUER	38894	0	FOR	38894	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	16800	0					S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ACCEPTANCE OF THE COMPENSATION REPORT 2025 (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ACCEPTANCE OF THE NON-FINANCIAL STATEMENT OF THE NESTLE GROUP FOR 2025 (ADVISORY VOTE)	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	16800	0	FOR	16800	FOR		S000064782	-

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NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2025	CAPITAL STRUCTURE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: PABLO ISLA	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION TO THE BOARD OF DIRECTORS: MA FATIMA D. (FAMA) FRANCISCO	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION TO THE BOARD OF DIRECTORS: THOMAS JORDAN	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MARIE-GABRIELLE INEICHEN-FLEISCH	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-

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NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: RENATO FASSBIND	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: LUCA MAESTRI	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, RENENS BRANCH	AUDIT-RELATED	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	COMPENSATION	-	ISSUER	16800	0	FOR	16800	FOR		S000064782	-
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	OTHER	Other Business	SECURITY HOLDER	16800	0	AGAINST	16800	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NESTLE S.A.	H57312649	CH0038863350	-	04/16/2026	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	16800	0					S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	92900	0					S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Amend Articles to: Increase the Board of Corporate Auditors Size	CORPORATE GOVERNANCE	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Appoint a Director Hirota, Seiji	DIRECTOR ELECTIONS	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Appoint a Director Nomura, Masashi	DIRECTOR ELECTIONS	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Appoint a Director Matsui, Tadamitsu	DIRECTOR ELECTIONS	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Appoint a Director Endo, Isao	DIRECTOR ELECTIONS	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Appoint a Corporate Auditor Okado, Miki	AUDIT-RELATED	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/20/2026	Approve Details of the Compensation to be received by Corporate Auditors	AUDIT-RELATED	-	ISSUER	92900	0	FOR	92900	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14749	0	FOR	14749	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO DECLARE A FINAL DIVIDEND OF 17.1P PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2025	CAPITAL STRUCTURE	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO RE-ELECT NEIL CARSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO RE-ELECT RICHARD TYSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO ELECT PAUL FRY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO RE-ELECT ALISON WOOD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO RE-ELECT NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO RE-ELECT HANAH NICHOLS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO ELECT ROWENA INNOCENT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	14749	0	AGAINST	14749	AGAINST		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO SHARES	CAPITAL STRUCTURE	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	THAT SUBJECT TO RESOLUTION 14 AND RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450	-	07/28/2025	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	14749	0	FOR	14749	FOR		S000064782	-
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	-	03/12/2026	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANYS FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, AS WELL AS THE GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1419400	0	FOR	1419400	FOR		S000064782	-
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	-	03/12/2026	APPROPRIATION OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	1419400	0	FOR	1419400	FOR		S000064782	-
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	-	03/12/2026	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2026, AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2025 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	COMPENSATION	-	ISSUER	1419400	0	FOR	1419400	FOR		S000064782	-
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	-	03/12/2026	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANYS BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2026	AUDIT-RELATED	-	ISSUER	1419400	0	FOR	1419400	FOR		S000064782	-
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	-	03/12/2026	APPROVAL OF THE PLAN TO REPURCHASE SHARES ISSUED BY THE COMPANY (BUYBACK)	CAPITAL STRUCTURE	-	ISSUER	1419400	0	FOR	1419400	FOR		S000064782	-
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	-	03/12/2026	AMENDMENT OF THE COMPANYS ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	1419400	0	FOR	1419400	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	-	03/12/2026	CONFIRMATION OF THE EXPIRATION OF THE TERM OF OFFICE AND THE APPOINTMENT OF MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	1419400	0	FOR	1419400	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	12/17/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	12/17/2025	DELEGATION OF AUTHORITY FOR THE APPROVAL OF THE 2026 CORPORATE WORK PLAN AND BUDGET	OTHER	Company-Specific -- Miscellaneous	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	12/17/2025	CHANGES TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	04/10/2026	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 THE MICRO AND SMALL ENTERPRISE FUNDING PROGRAM (PUMK) FOR THE FINANCIAL YEAR 2025, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2025	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	04/10/2026	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2025	CAPITAL STRUCTURE	-	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	04/10/2026	DETERMINATION OF SALARY/HONORARIUM INCLUDING FACILITIES AND ALLOWANCES FOR THE FINANCIAL YEAR 2026 AND REMUNERATION FOR PERFORMANCE FOR THE FINANCIAL YEAR 2025 DETERMINED FOR THE COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	COMPENSATION	-	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	04/10/2026	APPOINTMENT OF THE PUBLIC ACCOUNTANTS AT THE PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2026 AND THE FINANCIAL STATEMENTS OF THE PUMK PROGRAM FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	04/10/2026	DELEGATION OF AUTHORITY TO APPROVE THE CORPORATE LONG-TERM PLAN (RJPP) FOR 2026-2030 AND THE ANNUAL WORK PLAN AND BUDGET (RKAP) FOR 2027, INCLUDING ANY AMENDMENTS THERETO, FROM THE GENERAL MEETING OF SHAREHOLDERS TO THE PARTY APPOINTED BY THE GENERAL MEETING OF SHAREHOLDERS	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	04/10/2026	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM BANK BRI SOCIAL BOND I PHASE I 2025 AND SOCIAL BOND I PHASE II 2026	OTHER	Receive/Approve Special Report	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	04/10/2026	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	Company-Specific -- Miscellaneous	ISSUER	3480646	0	FOR	3480646	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL1295OO004	-	05/05/2026	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANYS CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR LAI WAN	DIRECTOR ELECTIONS	-	ISSUER	560500	0	FOR	560500	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL1295OO004	-	05/05/2026	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANYS CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS TEOH MEOW CHOO	DIRECTOR ELECTIONS	-	ISSUER	560500	0	FOR	560500	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL1295OO004	-	05/05/2026	TO APPROVE THE PAYMENT OF DIRECTORS FEES, BOARD COMMITTEES MEMBERS FEES, AND ALLOWANCES TO DIRECTORS AMOUNTING TO RM6,882,070 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	COMPENSATION	-	ISSUER	560500	0	FOR	560500	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL1295OO004	-	05/05/2026	TO RE-APPOINT MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026 AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	560500	0	FOR	560500	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL1295OO004	-	05/05/2026	PROPOSED AUTHORITY FOR PUBLIC BANK BERHAD TO PURCHASE ITS OWN ORDINARY SHARES OF UP TO 10PCT OF THE TOTAL NUMBER OF ITS ISSUED SHARES	CAPITAL STRUCTURE	-	ISSUER	560500	0	FOR	560500	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 437784 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	5678	0					S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - DELETION OF PROVISION EXCLUDING CUMULATIVE VOTING	CORPORATE GOVERNANCE	-	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REFLECTION OF AMENDMENTS TO THE COMMERCIAL ACT	CORPORATE GOVERNANCE	-	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REVISION OF PROVISION ON DIRECTORS TERM OF OFFICE	CORPORATE GOVERNANCE	-	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REVISION OF PROVISION ON REDEMPTION OF SHARES	CORPORATE GOVERNANCE	-	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2025)	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	ELECTION OF YONG KWAN KIM AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	ELECTION OF EUNNYEONG HEO AS INDEPENDENT DIRECTOR FOR AUDIT COMMITTEE MEMBER	DIRECTOR ELECTIONS	-	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2026)	COMPENSATION	-	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/18/2026	APPROVAL OF THE TREASURY SHARE HOLDING AND DISPOSAL PLAN	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	5678	0	FOR	5678	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	6900	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	6900	0					S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	6900	0					S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	6900	0					S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROPRIATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2025 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	RENEWAL OF "CHRISTOPHE BABULE'S" TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	RENEWAL OF "JEAN-PAUL KRESS" TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPOINTMENT OF "BELEN GARIJO" AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPOINTMENT OF "CHRISTEL HEYDEMANN" AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REPORT ON THE REMUNERATION OF THE CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO "FREDERIC OUDEA", CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO "PAUL HUDSON", CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	SETTING OF THE AMOUNT OF THE DIRECTORS' REMUNERATION	COMPENSATION	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY OF "PAUL HUDSON", CHIEF EXECUTIVE OFFICER UNTIL FEBRUARY 17, 2026 INCLUSIVE	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION OF "OLIVIER CHARMEIL", INTERIM CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY OF "BELEN GARIJO", FUTURE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY BUY BACK ITS OWN SHARES (USABLE OUTSIDE PUBLIC OFFER PERIODS)	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE LATTER	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL TO CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE LATTER	CAPITAL STRUCTURE	-	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	POWER TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	6900	0	FOR	6900	FOR		S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	10 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0313/202603132600545.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0313/202603132600545.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	6900	0					S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	24 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	6900	0					S000064782	-
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	24 MAR 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	6900	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 6 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2025	CAPITAL STRUCTURE	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: - MR LIM PENG JIN	DIRECTOR ELECTIONS	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: - MR WONG CHIN MUN	DIRECTOR ELECTIONS	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: - MS CHANG SIEW SIAN	DIRECTOR ELECTIONS	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: - PUAN SABARINA BINTI HARUN	DIRECTOR ELECTIONS	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM730,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2025	COMPENSATION	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	TO RE-APPOINT DELOITTE MALAYSIA PLT (FORMERLY KNOWN AS DELOITTE PLT) AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	CAPITAL STRUCTURE	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("NEW SCIENTEX SHARES"), FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW SCIENTEX SHARES	CAPITAL STRUCTURE	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/17/2025	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	776600	0	FOR	776600	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	REAPPOINTMENT OF BPIFRANCE INVESTISSEMENT, REPRESENTED BY ADELINE LEMAIRE, AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPOINTMENT OF WILLIAM GAIRARD, AS A DIRECTOR, FOLLOWING HIS RESIGNATION TO FACILITATE THE STAGGERING OF DIRECTORS TERMS OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPOINTMENT OF THIERRY LESCURE, AS A DIRECTOR, FOLLOWING HIS RESIGNATION TO FACILITATE THE STAGGERING OF DIRECTORS TERMS OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF INFORMATION ABOUT THE REMUNERATION OF ALL EXECUTIVE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS, PAID OR ALLOCATED FOR THE 2025 FISCAL YEAR TO THIERRY DE LA TOUR D ARTAISE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID OR ALLOCATED FOR THE 2025 FISCAL YEAR TO STANISLAS DE GRAMONT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2026 FISCAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2026 FISCAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE 2026 FISCAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS ENABLING THE COMPANY TO CANCEL ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS IN THE COURSE OF A PUBLIC OFFERING OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2, 1 OF THE MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS AS PART OF AN OFFERING GOVERNED BY ARTICLE L. 411-2,1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	BLANKET CEILING ON FINANCIAL AUTHORIZATIONS	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RETAINED EARNINGS, PROFIT, PREMIUMS OR OTHER ITEMS THAT MAY BE CAPITALIZED	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-

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SEB SA	F82059100	FR0000121709	-	05/12/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	COMPENSATION	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT SHARE CAPITAL INCREASES RESTRICTED TO MEMBERS OF A COMPANY OR GROUP SAVINGS SCHEME AND/OR SALES OF RESERVED SHARES WITH WAIVER OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	AMENDMENT OF ARTICLE 16 OF THE BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	5900	0	FOR	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2025 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	5900	0	AGAINST	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SETTING OF THE TOTAL ANNUAL REMUNERATION OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	5900	0	AGAINST	5900	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SEB SA	F82059100	FR0000121709	-	05/12/2026	30 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 05 MAY 2026 TO 04 MAY 2026. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0311/202603112600518.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0415/202604152600935.pdf	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	30 APR 2026: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 449514 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 477402, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 25 AND 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-
SEB SA	F82059100	FR0000121709	-	05/12/2026	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT	OTHER	Other Voting Matters	ISSUER	5900	0					S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5993	0					S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5993	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	APPROVAL OF THE INTEGRATED FINANCIAL STATEMENTS AS OF APRIL 30, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5993	0	FOR	5993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	ALLOCATION OF NET INCOME FOR THE YEAR	CAPITAL STRUCTURE	-	ISSUER	5993	0	FOR	5993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	BINDING RESOLUTION ON THE FIRST SECTION CONCERNING REMUNERATION POLICY FOR THE FINANCIAL YEAR MAY 1, 2025 APRIL 30, 2026	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	5993	0	FOR	5993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	NON BINDING RESOLUTION ON THE SECOND SECTION CONCERNING COMPENSATION PAID DURING THE FINANCIAL YEAR MAY 1, 2024 APRIL 30, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5993	0	FOR	5993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	PURCHASE AND DISPOSE OF TREASURY SHARES. RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	5993	0	FOR	5993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	5993	0	FOR	5993	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	5993	0					S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	04 AUG 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 AUG 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. MEETING IS CANCELLED. THANK YOU.	OTHER	Other Voting Matters	ISSUER	5993	0					S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/27/2025	04 AUG 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF QUORUM COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	5993	0					S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/27/2026	ADOPTION OF THE 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	173300	0	FOR	173300	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/27/2026	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2025 PROFITS	CAPITAL STRUCTURE	-	ISSUER	173300	0	FOR	173300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/27/2026	CASH DISTRIBUTION FROM CAPITAL SURPLUS	CAPITAL STRUCTURE	-	ISSUER	173300	0	FOR	173300	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	12000	0					S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	12000	0					S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458971 DUE TO RECEIVED SLATE FOR RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	12000	0					S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AS OF 31 DECEMBER 2025; BOARD OF DIRECTORS' REPORT ON THE PERFORMANCE OF THE BUSINESS; REPORT OF THE AUDIT COMMITTEE AND THE AUDITOR'S REPORT; RELATED AND CONSEQUENTIAL RESOLUTIONS - PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025, WHICH INCLUDE THE CONSOLIDATED SUSTAINABILITY REPORTING REQUIRED BY LEGISLATIVE DECREE NO.125/2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12000	0	FOR	12000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	ALLOCATION OF THE YEAR-END RESULT; RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	12000	0	FOR	12000	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	RESOLUTIONS CONCERNING THE REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID PURSUANT TO ART.123-TER OF LEGISLATIVE DECREE NO.58/1998: EXAMINATION OF SECTION I; BINDING RESOLUTIONS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	12000	0	FOR	12000	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	RESOLUTIONS CONCERNING THE REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID PURSUANT TO ART.123-TER OF LEGISLATIVE DECREE NO.58/1998: EXAMINATION OF SECTION II; NON-BINDING RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12000	0	FOR	12000	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS, FOLLOWING A RESIGNATION AND SUBSEQUENT CO-OPTATION PURSUANT TO ART.2386 OF THE CIVIL CODE; RELATED AND CONSEQUENTIAL RESOLUTIONS	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	12000	0	FOR	12000	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS 007A AND 007B. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AUDITORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	OTHER	Other Voting Matters	ISSUER	12000	0					S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	APPOINTMENT OF THE MEMBERS OF THE STATUTORY AUDITORS AND THE PRESIDENT OF THE STATUTORY AUDITORS FOR THE THREE-YEAR TERM 2026-2028; RELATED AND CONSEQUENTIAL RESOLUTIONS . LIST 1 PRESENTED BY GAS AND TECHNOLOGIES WORLD B.V. REPRESENTING 59.978PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	12000	0	FOR	12000	NONE		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE STATUTORY AUDITORS; RELATED AND CONSEQUENTIAL RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	12000	0	FOR	12000	FOR		S000064782	-

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SOL SPA	T8711D103	IT0001206769	-	05/12/2026	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 MAY 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	OTHER	Other Voting Matters	ISSUER	12000	0					S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/12/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	12000	0					S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	17800	0					S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Julie Kim	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Furuta, Mirano	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Paul Stoffels	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Kimberly A. Reed	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Bruce Broussard	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Koichiro	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-

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TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Paul Stoffels	DIRECTOR ELECTIONS	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	AUDIT-RELATED COMPENSATION	-	ISSUER	17800	0	FOR	17800	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	57100	0					S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Amend Articles to: Reduce Term of Office of Directors to One Year	CORPORATE GOVERNANCE	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Director Takenaka, Jumpei	DIRECTOR ELECTIONS	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Director Tazuke, Kiyoshi	DIRECTOR ELECTIONS	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Director Osugi, Hironobu	DIRECTOR ELECTIONS	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Director Suzuki, Yoshihide	DIRECTOR ELECTIONS	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Director Hashimoto, Toshihisa	DIRECTOR ELECTIONS	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Director Iida, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Director Kato, Kyoko	DIRECTOR ELECTIONS	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
TRI CHEMICAL LABORATORIES INC.	J9298F108	JP3636000006	-	04/27/2026	Appoint a Corporate Auditor Shibuya, Satoru	AUDIT-RELATED	-	ISSUER	57100	0	FOR	57100	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	RE-ELECT NIGEL LINGWOOD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	RE-ELECT RONNIE GEORGE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	RE-ELECT ANDY O BRIEN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	RE-ELECT JONATHAN DAVIS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	RE-ELECT AMANDA MELLOR AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	ELECT CELIA BAXTER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	ELECT EMMANUELLE DUBU AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	APPOINT PWC AS AUDITOR	AUDIT-RELATED	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	AUTHORISATION OF AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	AUTHORITY TO INCUR POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	40700	0	AGAINST	40700	AGAINST		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	AUTHORITY TO MAKE MARKET PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-
VOLUTION GROUP PLC	G93824103	GB00BN3ZZ526	-	12/10/2025	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	40700	0	FOR	40700	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0423/2026042302096.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0423/2026042301910.pdf	OTHER	Other Voting Matters	ISSUER	2358000	0					S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	2358000	0					S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO DECLARE A FINAL DIVIDEND OF HK41.77 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT MR. ONG WEI HIAM, WILLIAM AS AN EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT MR. CHAN HOI CHAU AS AN EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT MR. ZHANG DONGJIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-ELECT DR. GAO BIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY;	DIRECTOR ELECTIONS	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	COMPENSATION	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY;	CAPITAL STRUCTURE	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY;	CAPITAL STRUCTURE	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	CAPITAL STRUCTURE	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
VSTECS HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/26/2026	TO AMEND THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	2358000	0	FOR	2358000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	ACCEPT RESIGNATION OF ERNESTO CERVERA AS DIRECTOR AND AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	ELECT GILLIAN LOUISE LARKINS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	ELECT JORGE ANDRES MORA CAPDEVILA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY GUILHERME LOUREIRO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY IGNACIO CARIDE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY VENESSA YATES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY RACHEL BRAND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY ERIC PEREZ GROVAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY MARIA TERESA ARNAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY ELIZABETH KWO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	RATIFY VIRIDIANA RIOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	ELECT JORGE ANDRES MORA CAPDEVILA AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	CORPORATE GOVERNANCE	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	388000	0	FOR	388000	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	07/08/2025	25 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	388000	0					S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458479 DUE TO RECEIVED UPDATED AGENDA WITH 32 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	546200	0					S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE BOARD OF DIRECTORS REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE REPORT RE EMPLOYEE STOCK PURCHASE PLAN	OTHER	Receive/Approve Report/Announcement	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE ORDINARY DIVIDEND OF MXN 1.16 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AT MXN 10 BILLION	CAPITAL STRUCTURE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-

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WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE EXTRAORDINARY DIVIDEND IN AN AMOUNT TO BE APPROVED BY BOARD OF DIRECTORS BASED ON REMAINING BALANCE FROM FUNDSALLOCATED FOR REPURCHASE OF COMPANYS OWN SHARES THAT HAVE NOT BEEN USED BY NOV. 30, 2026	CAPITAL STRUCTURE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE REPORT AND RESOLUTIONS ON SHARE REPURCHASE RESERVE	CAPITAL STRUCTURE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY RESIGNATION OF GUILHERME LOUREIRO AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY RESIGNATION OF KARTHIK RAGHUPATHY AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY RESIGNATION OF ERNESTO CERVERA GOMEZ AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY RESIGNATION OF IGNACIO CARIDE AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY KYLE KINNARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY CRISTIAN BARRIENTOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY VENESSA YATES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY RACHEL BRAND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY GILLIAN LARKINS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY ERIC PEREZGROVAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY MARIA TERESA ARNAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY ELIZABETH KWO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY JORGE MORA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY VIRIDIANA RIOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	RATIFY JORGE MORA AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE DIRECTORS AND OFFICERS LIABILITY	CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE REMUNERATION OF BOARD CHAIR	COMPENSATION	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE REMUNERATION OF CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	COMPENSATION	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	COMPENSATION	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	-	04/20/2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	546200	0	FOR	546200	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/27/2026	ADOPTION OF THE 2025 CLOSING ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	338184	0	FOR	338184	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/27/2026	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	338184	0	FOR	338184	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/27/2026	DISCUSSION OF THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS	COMPENSATION	-	ISSUER	338184	0	FOR	338184	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/27/2026	AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	CORPORATE GOVERNANCE	-	ISSUER	338184	0	FOR	338184	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/19/2025	TO APPROVE THE 2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	COMPENSATION	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/19/2025	TO APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR THE 2025 STOCK OPTION INCENTIVE PLAN	COMPENSATION	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/19/2025	TO AUTHORIZE THE BOARD TO HANDLE MATTERS REGARDING THE 2025 STOCK OPTION INCENTIVE PLAN	COMPENSATION	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	09/19/2025	TO APPROVE THE MANAGEMENT MEASURES FOR THE THIRD PHASE PERFORMANCE INCENTIVE FUND	COMPENSATION	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	11/10/2025	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	CAPITAL STRUCTURE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	AGREEMENT ON 2026 CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH SEB S.A.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	AMENDMENTS TO THE INDEPENDENT DIRECTOR WORK SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	REFORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	REFORMULATION OF THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	12/29/2025	REFORMULATION OF THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	130100	0	FOR	130100	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0429/20260429029 59.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0429/20260429029 79.PDF	OTHER	Other Voting Matters	ISSUER	701000	0					S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	701000	0					S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. HUANG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. ZHANG ZHICHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MS. ZHOU XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. YU JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-ELECT MR. BAI FENGJU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF THE SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES ARISING BY SALE OR TRANSFER OF TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/17/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	701000	0	FOR	701000	FOR		S000064782	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: D. Scott Barbour	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Anesa T. Chaibi	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Michael B. Coleman	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Robert M. Eversole	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Alexander R. Fischer	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Tanya D. Fratto	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Kelly S. Gast	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: M.A. (Mark) Haney	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Luther C. Kissam IV	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Manuel Perez de la Mesa	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Directors: Anil Seetharam	DIRECTOR ELECTIONS	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10909	0	FOR	10909	FOR		S000072022	-
AEHR TEST SYSTEMS	00760J108	US00760J1088	-	10/20/2025	Election of Directors: Rhea J. Posedel	DIRECTOR ELECTIONS	-	ISSUER	23568	0	FOR	23568	FOR		S000072022	-
AEHR TEST SYSTEMS	00760J108	US00760J1088	-	10/20/2025	Election of Directors: Gayn Erickson	DIRECTOR ELECTIONS	-	ISSUER	23568	0	FOR	23568	FOR		S000072022	-
AEHR TEST SYSTEMS	00760J108	US00760J1088	-	10/20/2025	Election of Directors: Fariba Danesh	DIRECTOR ELECTIONS	-	ISSUER	23568	0	FOR	23568	FOR		S000072022	-
AEHR TEST SYSTEMS	00760J108	US00760J1088	-	10/20/2025	Election of Directors: Laura Oliphant	DIRECTOR ELECTIONS	-	ISSUER	23568	0	FOR	23568	FOR		S000072022	-
AEHR TEST SYSTEMS	00760J108	US00760J1088	-	10/20/2025	Election of Directors: Geoffrey G. Scott	DIRECTOR ELECTIONS	-	ISSUER	23568	0	FOR	23568	FOR		S000072022	-
AEHR TEST SYSTEMS	00760J108	US00760J1088	-	10/20/2025	Election of Directors: Howard T. Slayen	DIRECTOR ELECTIONS	-	ISSUER	23568	0	FOR	23568	FOR		S000072022	-