

AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Graeme Liebelt	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Ron Della	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Achal Agarwal	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Andrea Bertone	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Susan Carter	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Lucrecia Foufopoulos-De Ridder	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Karen Guerra	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Nicholas (Tom) Long	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: Arun Nayar	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Director: David Szczupak	DIRECTOR ELECTIONS	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	To approve, by non-binding, advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Renewal of the Company's authorization to repurchase its ordinary shares and CHESSE depository interests.	CAPITAL STRUCTURE	-	ISSUER	5053600.00	0.00	FOR	5053600	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-

ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT RAMON JARA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT JUAN CLARO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT TONY JENSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	RE-ELECT EUGENIA PAROT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	TO RE-ELECT TRACEY KERR AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	APPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	AGAINST	1503500	AGAINST		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
ANTOFAGAST A PLC	G0398N128	GB0000456144	-	05/08/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1503500.00	0.00	FOR	1503500	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 BE RECEIVED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT THE REMUNERATION REPORT, BE APPROVED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JULY 2023 OF 95P PER ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS, BE DECLARED	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT MR J TUTTE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT MR J M HONEYMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT MR K D ADEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT MS J CASEBERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT MR I MCHOUX BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR		S000009491	-

BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT MS S WHITNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY	AUDIT-RELATED	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT THE COMPANY'S AUDIT COMMITTEE IS AUTHORISED ON BEHALF OF THE BOARD TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT THE BELLWAY P.L.C. PERFORMANCE SHARE PLAN IN THE FORM PRODUCED TO THE MEETING BE APPROVED	COMPENSATION	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT THE RULES OF THE BELLWAY P.L.C SAVINGS RELATED SHARE OPTION SCHEME IN THE FORM PRODUCED TO THE MEETING BE APPROVED	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT THE COMPANY BE AUTHORISED TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF ONE OR MORE MARKET PURCHASES	CAPITAL STRUCTURE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
BELLWAY PLC	G09744155	GB0000904986	-	12/15/2023	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1942950.00	0.00	FOR	1942950	FOR	S000009491	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/09/2024	ELECTION OF DIRECTOR: NORMAN JASKOLKA	DIRECTOR ELECTIONS	-	ISSUER	558217.00	0.00	FOR	558217	FOR	S000009491	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/09/2024	ELECTION OF DIRECTOR: NADIR PATEL	DIRECTOR ELECTIONS	-	ISSUER	558217.00	0.00	FOR	558217	FOR	S000009491	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/09/2024	ELECTION OF DIRECTOR: CYNTHIA TRUDELL	DIRECTOR ELECTIONS	-	ISSUER	558217.00	0.00	FOR	558217	FOR	S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FISCAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1812600.00	0.00	FOR	1812600	FOR	S000009491	-

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	ALLOCATION OF THE INCOME FOR THE 2023 FISCAL YEAR AND DETERMINATION OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	REGULATED AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ALLOW THE COMPANY TO TRADE ON ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFER PERIOD, UNDER A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF EUR 55.00 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARDS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF THE COMPONENTS OF MR. FLORENT MENEGAUX'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF THE COMPONENTS OF MR. YVES CHAPOT'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPROVAL OF THE COMPONENTS OF MRS. BARBARA DALIBARD'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPOINTMENT OF MRS. CATHERINE SOUBIE AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPOINTMENT OF MR. PASCAL VINET AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific		1812600.00	0.00	FOR	1812600				S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	CAPITAL STRUCTURE		ISSUER	1812600.00	0.00	FOR	1812600	FOR			S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED BY WAY OF A PUBLIC OFFER, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	CAPITAL STRUCTURE		ISSUER	1812600.00	0.00	FOR	1812600	FOR			S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	DELEGATION OF AUTHORITY TO THE MANAGERS OR ANY OF THEM TO ISSUE SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, IN THE CONTEXT OF AN OFFER REFERRED TO IN 1 OF ART. L 411-2 OF THE FRENCH MON. AND FIN. CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	1812600.00	0.00	FOR	1812600	FOR			S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	AUTHORISATION TO THE MANAGERS IN THE EVENT OF ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL UNDER THE RESOLUTIONS NUMBER 18 AND 19, TO FIX THE ISSUE PRICE ACCORDING TO PROVISIONS ESTABLISHED BY THE GENERAL MEETING, WITHIN A LIMIT OF 10 PER CENT OF THE CAPITAL PER 12-MONTH PERIOD	CAPITAL STRUCTURE		ISSUER	1812600.00	0.00	FOR	1812600	FOR			S000009491	-

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTIONS IN THE CONTEXT OF SHARE CAPITAL INCREASES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, OR PREMIUMS	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY ISSUING, WITHOUT SUBSCRIPTION RIGHTS, ORDINARY SHARES USED TO REMUNERATE SECURITIES CONTRIBUTED IN THE EVENT OF PUBLIC EXCHANGE OFFERS OR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL RESERVED FOR THE EMPLOYEES WHO ARE MEMBERS OF A GROUP SAVINGS PLAN AND/OR TO SELL RESERVED SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	LIMITATION OF THE OVERALL NOMINAL AMOUNT OF CAPITAL INCREASES AND ISSUES OF SECURITIES OR DEBT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	CAPITAL STRUCTURE	-	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45	-	05/17/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	1812600.00	0.00	FOR	1812600	FOR		S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.75 PER SHARE	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR		S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR		S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR		S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE DISCHARGE OF AUDITORS	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR		S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	RELECT NICOLAS D'IETEREN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR		S000009491	-

D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPOINT KPMG AS AUDITORS FOR THE SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	OTHER	Other Voting Matters	ISSUER	193853.00	0.00	FOR	193853	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Sakaki, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Shiwaku, Toshio	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Kawaguchi, Naotaka	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Kitayama, Teisuke	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Furuichi, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Komatsu, Yuriya	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Okajima, Mari	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Nishiyama, Keita	DIRECTOR ELECTIONS	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Corporate Auditor Yamada, Kenichi	AUDIT-RELATED	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Corporate Auditor Makuta, Hideo	AUDIT-RELATED	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Details of the Compensation to be received by Corporate Auditors	AUDIT-RELATED	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	3273400.00	0.00	FOR	3273400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE APPROPRIATION OF DISTRIBUTABLE PROFIT	CAPITAL STRUCTURE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARTIN DAUM	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR	S000009491	-

DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOCHEN GOETZ (DECEASED ON AUGUST 5, 2023)	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARL DEPPEN	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: DR. ANDREAS GORBACH	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JUERGEN HARTWIG	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN O'LEARY	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARIN RADSTROEM	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: STEPHAN UNGER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOE KAESER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BRECHT	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BRSNAN	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: BRUNO BUSCHBACHER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-

DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RAYMOND CURRY (BIS 15. OKTOBER 2023)	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JACQUES ESCULIER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: AKIHIRO ETO	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: LAURA IPSEN	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RENATA JUNGO BRUENGGGER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: CARMEN KLITZSCH-MUELLER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG KOEHLINGER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN KRAFCIK	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG LORZ	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA REITH	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: PROF. DR. H.C. MARTIN H. RICHENHAGEN	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-

DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA SEIDEL	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: SHINTARO SUZUKI (SEIT 16. OKTOBER 2023)	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARIE WIECK	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: HARALD WILHELM	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ROMAN ZITZELBERGER	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: THOMAS ZWICK	CORPORATE GOVERNANCE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 GERMAN STOCK CORPORATION ACT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND TO EXCLUDE SUBSCRIPTION AND TENDER RIGHTS AS WELL AS CANCELLATION OF THE CORRESPONDING EXISTING AUTHORIZATION	CAPITAL STRUCTURE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	-	05/15/2024	RESOLUTION ON THE AUTHORIZATION FOR THE USE OF DERIVATIVES IN THE COURSE OF THE ACQUISITION OF TREASURY SHARES AS WELL AS FOR THE EXCLUSION OF SUBSCRIPTION AND TENDER RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1664400.00	0.00	FOR	1664400	FOR		S000009491	-

DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tate, Masafumi	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Tsukasa	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshimasa	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Chieko	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DAITO TRUST CONSTRUCTION CO.,LTD.	J11151107	JP3486800000	-	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Owada, Junko	DIRECTOR ELECTIONS	-	ISSUER	538100.00	0.00		FOR	538100	FOR		S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.77 PER SHARE	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00		FOR	2395518	FOR		S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00		FOR	2395518	FOR		S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00		FOR	2395518	FOR		S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00		FOR	2395518	FOR		S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	ELECT LARS HINRICHS TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00		FOR	2395518	FOR		S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	ELECT KARL-HEINZ STREIBICH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00		FOR	2395518	FOR		S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 BILLION; APPROVE CREATION OF EUR 1.2 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00		FOR	2395518	FOR		S00009491	-

DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR	S00009491	-
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	-	04/10/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	2395518.00	0.00	FOR	2395518	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	OPENING OF THE ANNUAL GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	CORPORATE GOVERNANCE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	CORPORATE GOVERNANCE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 16 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	CAPITAL STRUCTURE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES; BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	CAPITAL STRUCTURE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES; BUY-BACK OF SHARES AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	CAPITAL STRUCTURE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	AUTHORISATIONS TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	CAPITAL STRUCTURE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: APPROVAL OF CHANGES TO THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	CORPORATE GOVERNANCE		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	3135030.00	0.00	FOR	3135030	FOR	S00009491	-

DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	COMPENSATION	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	APPROVAL OF THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	3135030.00	0.00	FOR	3135030	FOR	S000009491	-
DNB BANK ASA	R1R15X100	NO0010161896	-	04/29/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ROALD SKJOLDHEIM THAT DNB SHOULD NOT HAVE EQUITY INVESTMENT PROGRAMMES FOR EMPLOYEES, SHOULD NOT FINANCE WIND POWER PROJECTS AND THE PURCHASE OF ELECTRIC VEHICLES. SHOULD GIVE DEPOSITORS A MONTHLY PAYOUT OF ACCRUED INTEREST AND SHOULD OFFER EXCHANGE OF BITCOIN TO CASH	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	3135030.00	0.00	FOR	3135030	AGAINST	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF THOMAS GUSTAFSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF VIKTORIA BERGMAN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF MORTEN FALKENBERG	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF SVEN KNUTSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PAULINE LINDWALL	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PIA MARIONS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF JANNE MOLTKE-LETH	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF MARIA FREDHOLM	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF DAVID GREEN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PETER LUNDIN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF LEO MELLGREN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PER SVENSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF CEO ROBERT DACKESKOG	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF DEPUTY CEO MAGNUS CARLSSON	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR	S000009491	-

DUNI AB	W2410U124	SE0000616716	-	05/21/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 630,000 FOR CHAIRMAN, AND SEK 337,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT THOMAS GUSTAFSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT VIKTORIA BERGMAN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT MORTEN FALKENBERG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT SVEN KNUTSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT PIA MARIONS AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT JANNE MOLTKE-LETH AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT THOMAS GUSTAFSSON AS BOARD CHAIRMAN	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	OTHER	Other Voting Matters	ISSUER	1566400.00	0.00	FOR	1566400	FOR		S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2023. RELATED RESOLUTIONS PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2023. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	ALLOCATION OF NET PROFIT	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	EMPLOYEE STOCK OWNERSHIP PLAN 2024-2026 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES: RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-
ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2024 DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-

ENI S.P.A.	T3643A145	IT0003132476	-	05/15/2024	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORITY ON PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	3832100.00	0.00	FOR	3832100	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK NIEHAGE FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BENON JANOS FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN SIMMANG FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MUHAMAD CHAIROUR FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KORBMACHER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	AGAINST	988400	AGAINST		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN MUELLER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT SEILING FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYGUEL OZKAN FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRITTA LEHFELDT (FROM JUNE 22, 2023) FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-

FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE REMUNERATI ON POLICY	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 5.5 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATIO N OR REISSUANCE OF REPURCHASE D SHARES WITH PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATIO N OR REISSUANCE OF REPURCHASE D SHARES WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASIN G SHARES	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	FOR		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GFBK GESELLSCHAFT; DISMISS SUPERVISORY BOARD MEMBER MARTIN KORBMACHER	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	AGAINST		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GFBK GESELLSCHAFT; ELECT AXEL HOERGER TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	AGAINST		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GFBK GESELLSCHAFT; ELECT BERND FOERTSCH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	AGAINST		S000009491	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	VOTING INSTRUCTION S FOR MOTIONS OR NOMINATIONS BY SHAREHOLDE RS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	OTHER	Other Voting Matters	ISSUER	988400.00	0.00	FOR	988400	NONE		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	19767301.00	0.00	FOR	19767301	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT LESLIE VAN DE WALLE	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT DALTON PHILLIPS	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT LINDA HICKEY	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO ELECT ALASTAIR MURRAY	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT ANNE O'LEARY	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR		S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE- APPOINT HELEN ROSE	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR		S000009491	-

GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO ELECT HARSHITKUMAR (HETAL) SHAH	DIRECTOR ELECTIONS	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UPTO A LIMIT OF 5PERCENT)	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT)	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	19767301.00	0.00	FOR	19767301	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.20 PER SHARE	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN-JACQUES HENCHOZ FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLEMENS JUNGSTHOEFEL FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-

HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL PICKEL FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SILKE SEHM FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATALIE ARDALAN FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRAUKE HEITMUELLER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILKA HUNDESHAGEN FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA LIPOWSKY FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL OLLMANN FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA POLLAK FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	RATIFY PRICEWATERHOUSECOOPERS SMH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	APPROVE DEMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	ELECT HERBERT HAAS TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	ELECT HARALD KAYSER TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	ELECT ALENA KOUBA TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	ELECT TORSTEN LEUE TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR		S000009491	-

HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	ELECT URSULA LIPOWSKY TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2024	ELECT MICHAEL OLLMANN TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	238800.00	0.00	FOR	238800	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT NAYANTARA BALI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT JERRY BUELMANN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT JUAN PABLO DEL RIO GONDIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT BYRON GROTE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT ALEX JENSEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT SARAH KUIJLAARS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ELECT ADRIAN LEWIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ELECT ALISON PLATT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ELECT STUART ROWLEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT DUNCAN TAIT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	APPROVE SAYE SHARE OPTION PLAN	CAPITAL STRUCTURE		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	442804.00	0.00	FOR	442804	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND DISTRIBUTION OF A DIVIDEND OF ? 1.65 PER SHARE	CAPITAL STRUCTURE		ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-

IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	RELATED-PARTY AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF MR. FILIPPO LO FRANCO	DIRECTOR ELECTIONS	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF MR. DIDIER TRUCHOT	DIRECTOR ELECTIONS	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPOINTMENT OF MAZARS S.A. AS AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPOINTMENT OF GRANT THORNTON AS AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	COMPENSATION	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO MR. BEN PAGE, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO MR. DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	CAPITAL STRUCTURE	-	ISSUER	597880.00	0.00	FOR	597880	FOR	S000009491	-

IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00	FOR	597880	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF A PUBLIC OFFERING NOT COVERED BY ARTICLE L 411-2 1 OF THE MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00	FOR	597880	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF AN OFFERING COVERED BY ARTICLE L 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00	FOR	597880	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF ORDINARY SHARES AND/OR SECURITIES ISSUED BY MEANS OF A PUBLIC OFFERING, INCLUDING OFFERINGS GOVERNED BY ARTICLE L 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, UP TO 10% OF THE SHARE CAPITAL PER YEAR	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00	FOR	597880	FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY OVER-SUBSCRIBED ISSUE	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00	FOR	597880	FOR		S000009491	-

IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AUTHORIZATION TO ISSUE SHARES IN CONSIDERATION FOR ONE OR MORE NON-CASH CONTRIBUTIONS, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00		FOR	597880		FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, IN CONSIDERATION FOR SHARES TENDERED AS PART OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00		FOR	597880		FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, ADDITIONAL PAID-IN CAPITAL OR OTHER ITEMS THAT MAY BE CAPITALIZED	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00		FOR	597880		FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING RESERVED SHARES, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00		FOR	597880		FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	SETTING OF THE OVERALL LIMIT ON THE COMPANY SHARES' ISSUES	CAPITAL STRUCTURE	-		ISSUER	597880.00	0.00		FOR	597880		FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	AMENDMENT TO THE AGE LIMIT APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS; CORRELATIVE AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-		ISSUER	597880.00	0.00		FOR	597880		FOR		S000009491	-
IPSOS SA	F5310M109	FR0000073298	-	05/14/2024	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	OTHER	-	Authorize Filing of Required Documents/Other Formalities	ISSUER	597880.00	0.00		FOR	597880		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Ishii, Keita	DIRECTOR ELECTIONS	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Kobayashi, Fumihiko	DIRECTOR ELECTIONS	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Hachimura, Tsuyoshi	DIRECTOR ELECTIONS	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Seto, Kenji	DIRECTOR ELECTIONS	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Naka, Hiroyuki	DIRECTOR ELECTIONS	-		ISSUER	1429300.00	0.00		FOR	1429300		FOR		S000009491	-

ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Kawana, Masatoshi	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Nakamari, Makiko	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Ishizuka, Kunio	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Appoint a Corporate Auditor Kyoda, Makoto	AUDIT-RELATED	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/21/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	1429300.00	0.00	FOR	1429300	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Bruce C. Cozadd	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Heather Ann McShamy	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Anne O'Riordan	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	Election of Director to hold office until the 2026 Annual General Meeting: Rick E. Winningham	DIRECTOR ELECTIONS	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2023 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	AUDIT-RELATED	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	CAPITAL STRUCTURE	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-
JAZZ PHARMACEUTICALS PLC	G50871105	IE00B4Q5ZN47	-	08/03/2023	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	CORPORATE GOVERNANCE	-	ISSUER	416700.00	0.00	FOR	416700	FOR	S000009491	-

JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS' STATEMENTS AND STATUTORY AUDITORS' REPORTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2022 TO 31.12.2022, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND THE DISTRIBUTION OF DIVIDEND	CAPITAL STRUCTURE		ISSUER	685204.00	0.00	FOR	685204	FOR			S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	APPROVAL OF THE OVERALL BOARD OF DIRECTORS' MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C). OF LAW 4548/2018	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	685204.00	0.00	FOR	685204	FOR			S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	APPROVAL OF GRANTING REMUNERATION TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018	COMPENSATION		ISSUER	685204.00	0.00	FOR	685204	FOR			S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 01.01.2022-31.12.2022 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	SECTION 14A SAY-ON-PAY VOTES		ISSUER	685204.00	0.00	FOR	685204	FOR			S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	APPROVAL OF THE COMPANY'S REVISED REMUNERATION POLICY, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018, AS APPLICABLE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	685204.00	0.00	FOR	685204	FOR			S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF APOSTOLOS - EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS		ISSUER	685204.00	0.00	FOR	685204	FOR			S000009491	-

JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF KONSTANTINA DEMIRI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF POLY CARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF SOFIA VAKAKI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF DIMITRIOS KERAMELIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NIKOLAOS VELISSARIOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EVANTHIA ANDRIANOY - INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF FOTIOS TZIGKOS- INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF MARIOS LASANIANOS- INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF SAVVAS KAOURAS- INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-

JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF CHARALAMPOS (BABIS) PANDIS, INDEPENDENT, NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF ARGYRO ATHANASIOU, INDEPENDENT, NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EFTHYMIA DELI, INDEPENDENT, NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023 AND DETERMINATION OF THE AUDIT FEES	AUDIT-RELATED		ISSUER	685204.00	0.00	FOR	685204	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Tanaka, Takashi	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Takahashi, Makoto	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Kuwahara, Yasuaki	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Matsuda, Hiromichi	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Saishoji, Nanae	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Takezawa, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Yamaguchi, Goro	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Yamamoto, Keiji	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Tannowa, Tsutomu	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Okawa, Junko	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Okuniya, Kyoko	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Director Ando, Makoto	DIRECTOR ELECTIONS		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Corporate Auditor Yamashita, Kazuyasu	AUDIT-RELATED		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Corporate Auditor Fukushima, Naoki	AUDIT-RELATED		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Corporate Auditor Kogure, Kazutoshi	AUDIT-RELATED		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KDDI CORPORATION	J31843105	JP3496400007	-	06/19/2024	Appoint a Corporate Auditor Arima, Keiji	AUDIT-RELATED		ISSUER	1870200.00	0.00	FOR	1870200	FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009	-	03/15/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	889200.00	0.00	FOR	889200	FOR		S000009491	-

KIA CORPORATION	Y47601102	KR7000270009	-	03/15/2024	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	DIRECTOR ELECTIONS	-		ISSUER	889200.00	0.00	FOR	889200			S000009491	-
KIA CORPORATION	Y47601102	KR7000270009	-	03/15/2024	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	DIRECTOR ELECTIONS	-		ISSUER	889200.00	0.00	FOR	889200	FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009	-	03/15/2024	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	CORPORATE GOVERNANCE	-		ISSUER	889200.00	0.00	FOR	889200	FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009	-	03/15/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	DIRECTOR ELECTIONS	-		ISSUER	889200.00	0.00	FOR	889200	FOR		S000009491	-
KIA CORPORATION	Y47601102	KR7000270009	-	03/15/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-		ISSUER	889200.00	0.00	FOR	889200	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	07/05/2023	PROPOSAL TO APPOINT MS. JOLANDA POOTS-BIJL AS NEW MEMBER OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-		ISSUER	2177900.00	0.00	FOR	2177900	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	FINANCIAL YEAR 2023: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	FINANCIAL YEAR 2023: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2023	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	REMUNERATION REPORT (ADVISORY VOTE)	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. HELEN WEIR AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. FRANK VAN ZANTEN AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. ROBERT JAN VAN DE KRAATS AS NEW MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. LAURA MILLER AS NEW MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters		ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-

KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES; AUTHORIZATION TO ISSUE SHARES	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES; AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES; AUTHORIZATION TO ACQUIRE COMMON SHARES	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/10/2024	CANCELLATION OF SHARES	OTHER	Other Voting Matters	ISSUER	2126400.00	0.00	FOR	2126400	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	568900.00	0.00	FOR	568900	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	568900.00	0.00	FOR	568900	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	ELECTION OF INSIDE DIRECTOR GIM CHANG TAE	DIRECTOR ELECTIONS	-	ISSUER	568900.00	0.00	FOR	568900	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SU JIN	DIRECTOR ELECTIONS	-	ISSUER	568900.00	0.00	FOR	568900	FOR		S000009491	-
LG ELECTRONICS INC	Y5275H177	KR7066570003	-	03/26/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	568900.00	0.00	FOR	568900	FOR		S000009491	-
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	6291583.00	0.00	FOR	6291583	FOR		S000009491	-
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	6291583.00	0.00	FOR	6291583	FOR		S000009491	-
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	ELECTION OF INSIDE DIRECTOR HWANG HYEON SIK	DIRECTOR ELECTIONS	-	ISSUER	6291583.00	0.00	FOR	6291583	FOR		S000009491	-
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM JONG U	DIRECTOR ELECTIONS	-	ISSUER	6291583.00	0.00	FOR	6291583	FOR		S000009491	-
LG UPLUS CORP	Y5293P102	KR7032640005	-	03/21/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	6291583.00	0.00	FOR	6291583	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Prof. Dr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Prof. Dr. Martin H. Riechenhagen	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	AUDIT-RELATED	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	AUDIT-RELATED	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S000009491	-

LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S00009491	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements.	CORPORATE GOVERNANCE	-	ISSUER	207244.00	0.00	FOR	207244	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12.50 PER SHARE	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE MAY 8, 2024 AS RECORD DATE FOR DIVIDEND PAYMENT	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF ALF GORANSSON	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF JEANETTE ALMBERG	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF LARS BLECKO	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF JOHAN LUNDBERG	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF LIV FORHAUG	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF SANTIAGO GALAZ	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF CEO ARITZ LARREA	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 585,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	RELECT ALF GORANSSON (CHAIR), LARS BLECKO, CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG AND SANTIAGO GALAZ AS DIRECTORS; ELECT MARITA ODELIUS AS NEW DIRECTOR	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	RATIFY DELOITTE AB AS AUDITORS	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S00009491	-

LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASE D SHARES	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S000009491	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE SEK 21.4 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 21.4 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	OTHER	Other Voting Matters	ISSUER	1195583.00	0.00	FOR	1195583	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: C. ASHLEY HEPPESTALL	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: JULIANA L. LAM	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: MARIA OLIVIA REICART	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	AUDIT-RELATED	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	TO CONSIDER, AND IF DEEMED ADVISABLE, ON A NON-BINDING ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR		S000009491	-

LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	TO CONSIDER, AND IF DEEMED ADVISABLE, TO ADOPT A SPECIAL RESOLUTION, THE TEXT OF WHICH IS SET OUT IN APPENDIX B TO THE CORPORATIO N'S MANAGEMENT PROXY CIRCULAR, AUTHORIZING AN AMENDMENT TO THE ARTICLES OF AMALGAMATIO N OF THE CORPORATIO N (AS AMENDED) (THE "ARTICLES") TO CHANGE THE PROVINCE OF THE REGISTERED OFFICE OF THE CORPORATIO N FROM ONTARIO TO BRITISH COLUMBIA, AS DESCRIBED IN CORPORATIO N'S MANAGEMENT PROXY CIRCULAR	CORPORATE GOVERNANCE	-										S000009491	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/10/2024	TO CONSIDER, AND IF DEEMED ADVISABLE, TO ADOPT A SPECIAL RESOLUTION, THE TEXT OF WHICH IS SET OUT IN APPENDIX C TO THE CORPORATIO N'S MANAGEMENT PROXY CIRCULAR, AUTHORIZING AN AMENDMENT TO THE ARTICLES TO REMOVE ONE SPECIAL SHARE FROM THE CORPORATIO N'S AUTHORIZED SHARE CAPITAL, AS DESCRIBED IN THE CORPORATIO N'S MANAGEMENT PROXY CIRCULAR	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	8026600.00	0.00	FOR	8026600	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: MARY S. CHAN	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: HON. V. PETER HARDER	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: JAN R. HAUSER	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: JAY K. KUNKEL	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: MARY LOU MAHER	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: WILLIAM A. RUH	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: DR. INDIRA V. SAMMARASEKERA	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: MATTHEW TSIEN	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: DR. THOMAS WEBER	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	ELECTION OF DIRECTOR: LISA S. WESTLAKE	DIRECTOR ELECTIONS	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-
MAGNA INTERNATIONAL INC	559222401	CA5592224011	-	05/09/2024	REAPPOINTME NT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATIO N AND AUTHORIZATI ON OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATI ON	AUDIT-RELATED	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR				S000009491	-

MAGNA INTERNATIONAL INC	59222401	CA5592224011	-	05/09/2024	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1104887.00	0.00	FOR	1104887	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Kokubu, Fumiya	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Kakimoto, Masumi	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Terakawa, Akira	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Furuya, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Okina, Yuri	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Kitera, Masato	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Ishizuka, Shigeaki	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Ando, Hisayoshi	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Hatano, Mutsuko	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Director Minami, Soichiro	DIRECTOR ELECTIONS	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Corporate Auditor Odawara, Kana	AUDIT-RELATED	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
MARUBENI CORPORATION	J39788138	JP3877600001	-	06/21/2024	Appoint a Corporate Auditor Miyazaki, Hiroko	AUDIT-RELATED	-	ISSUER	3609100.00	0.00	FOR	3609100	FOR	S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: DOUG ARNELL	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JIM BERTRAM	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: PAUL DOBSON	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: MAUREEN HOWE	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR	S000009491	-

METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: ROBERT KOSTELNIK	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: LESLIE O'DONOGHUE	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: ROGER PERREAULT	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: KEVIN RODGERS	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: JOHN SAMPSON	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: RICH SUMNER	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: MARGARET WALKER	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-

METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: BENITA WARMBOLD	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE SOONER OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THEIR CEASING TO HOLD OFFICE: XIAOPING YANG	DIRECTOR ELECTIONS	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	TO RE-APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
METHANEX CORP	59151K108	CA59151K1084	-	04/25/2024	THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1352793.00	0.00	FOR	1352793	FOR		S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO DECLARE A SPECIAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR		S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO APPROVE THE SHARE CONSOLIDATION	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR		S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR		S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR		S000009491	-
MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	3041461.00	0.00	FOR	3041461	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RECEIVE THE REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO APPROVE THE REMUNERATION REPORT (OTHER THAN THE POLICY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT SUE CLARK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT ANKE GROTH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT ANDREW KING AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT SAKI MACOZOMA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT MIKE POWELL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-

MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT PHILIP YEA AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	RE-APPOINT PRICE WATERHOUSE COOPERS LLP AS AUDITORS	AUDIT-RELATED	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	CORPORATE GOVERNANCE	-		ISSUER	3063153.00	0.00	FOR	3063153	FOR		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT CLEMENT BOOTH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT ROLAND BUSCH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT JULIA JAEKEL TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT CARINNE KNOCH-BROUILLON TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT VICTORIA OSSADNIK TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT CARSTEN SPOHR TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT JENS WEIDMANN TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	ELECT MAXIMILIAN ZIMMERER TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/25/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	Other Voting Matters		ISSUER	0.00	0.00	ABSTAIN	0	NONE		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	522650.00	0.00	FOR	522650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO APPROVE THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	522650.00	0.00	FOR	522650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-		ISSUER	522650.00	0.00	FOR	522650	FOR		S000009491	-

NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO ELECT VENETIA BUTTERFIELD	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO ELECT AMY STIRLING	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT JONATHAN BEWES	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT SOUMEN DAS	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT TOM HALL	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT DAME TRISTIA HARRISON	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT AMANDA JAMES	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT RICHARD PAPP	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT MICHAEL RONEY	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT JANE SHIELDS	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT JEREMY STAKOL	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-ELECT LORD WOLFSON	DIRECTOR ELECTIONS	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	AUDIT-RELATED	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	DIRECTORS AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NEXT PLC	G6500M106	GB0032089863	-	05/16/2024	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-		ISSUER	552650.00	0.00	FOR	552650	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Sir Martin Ellis Franklin, KGCM	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Noam Gottesman	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Ian G.H. Ashken	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Stefan Descheemaeker	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: James E. Lillie	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Stuart M. MacFarlane	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Victoria Parry	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Amit Pilowsky	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Melanie Stack	DIRECTOR ELECTIONS	-		ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-

NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting; Samy Zekhout	DIRECTOR ELECTIONS	-	ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOMAD FOODS LIMITED	G6564A105	VGG6564A1057	-	07/06/2023	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2023 fiscal year.	AUDIT-RELATED	-	ISSUER	882100.00	0.00	FOR	882100	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	09/15/2023	SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND IN KIND TO EFFECT THE SPIN-OFF OF SANDOZ GROUP AG	EXTRAORDINARY TRANSACTIONS	-	ISSUER	662350.00	0.00	FOR	662350	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	09/15/2023	REDUCTION OF SHARE CAPITAL IN CONNECTION WITH THE SPIN-OFF OF SANDOZ GROUP AG	CAPITAL STRUCTURE	-	ISSUER	662350.00	0.00	FOR	662350	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	09/15/2023	ADDITIONAL AND/OR COUNTER-PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	OTHER	Other Business	ISSUER	662350.00	0.00	FOR	662350	AGAINST		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	ADVISORY VOTE ON THE NON-FINANCIAL REPORT FOR THE 2023 FINANCIAL YEAR	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2023	CAPITAL STRUCTURE	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2025 ANNUAL GENERAL MEETING	COMPENSATION	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR	COMPENSATION	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-

NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2024	AUDIT-RELATED	-	ISSUER	585750.00	0.00	FOR	585750	FOR	S000009491	-

NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
NOVARTIS AG	H5820Q150	CH0012005267	-	03/05/2024	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	OTHER	Other Business	ISSUER	585750.00	0.00	FOR	585750	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: P. THOMAS JENKINS	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: MARK J. BARRENECHE A	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: RANDY FOWLIE	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: DAVID FRASER	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: GAIL E. HAMILTON	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: ROBERT HAU	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: ANN M. POWELL	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: STEPHEN J. SADLER	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	DIRECTOR ELECTIONS	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-
OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	RE-APPOINT KPM LLP CHARTERED ACCOUNTANTS AS INDEPENDENT AUDITORS FOR THE COMPANY	AUDIT-RELATED	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR		S000009491	-

OPEN TEXT CORP	683715106	CA6837151068	-	09/14/2023	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1653100.00	0.00	FOR	1653100	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Ignacio Alvarez	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Alejandro M. Ballester	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Robert Carrady	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Richard L. Carrion	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Bert E. Chappuis	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Betty DeVita	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; John W. Dierksen	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; C. Kim Goodwin	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Jose R. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Alejandro M. Sanchez	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Myrna M. Soto	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Election of Director to the Board of Director of the Corporation for a one-year term; Carlos A. Unanue	DIRECTOR ELECTIONS	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-
POPULAR, INC.	733174700	PR7331747001	-	05/09/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	727150.00	0.00	FOR	727150	FOR	S000009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	675547.00	0.00	FOR	675547				S000009491	-	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	ALLOCATION OF THE NET INCOME FOR FISCAL YEAR 2023 AND DECLARATION OF DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-96 OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF GRANT THORNTON AS THE INDEPENDENT THIRD-PARTY BODY RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2023, FOR ALL CORPORATE OFFICERS	COMPENSATION	-	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	675547.00	0.00	FOR	675547	FOR				S000009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR			S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, BY PUBLIC OFFERINGS DIFFERENT FROM THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR			S000009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIA SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES AS THE CASE MAY BE, BY PUBLIC OFFERINGS REFERRED TO IN ARTICLE L 412-1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-		ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF 15% OF THE ORIGINAL ISSUE CARRIED OUT IN PURSUANCE OF THE SIXTEENTH TO THE EIGHTEENTH RESOLUTIONS PUT BEFORE THIS SHAREHOLDERS MEETING	CAPITAL STRUCTURE	-		ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE FOR A PERIOD OF TWENTY-SIX MONTHS, TO DETERMINE THE ISSUE PRICE OF SECURITIES IN THE COMPANY, IN THE CASE OF CAPITAL INCREASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF 10% OF THE CAPITAL PER ANNUM	CAPITAL STRUCTURE	-		ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, EARNINGS, PREMIUMS OR OTHER SUMS	CAPITAL STRUCTURE	-		ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC OFFERING INITIATED BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO REMUNERATE THE CONTRIBUTION IN KIND GRANTED TO THE COMPANY AND CONSTITUTING SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFERING INITIATED BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF THIRTY-EIGHT MONTHS, FOR THE PURPOSE OF ALLOTING NEW OR EXISTING SHARES, FREE OF CHARGE, TO ELIGIBLE EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY, OR OF GROUP COMPANIES, ENTAILING A WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	COMPENSATION	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF SUBSCRIBERS TO A COMPANY SAVINGS PLAN	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	CAPITAL STRUCTURE	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	AMENDMENT OF THE COMPANYS CORPORATE PURPOSE AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	EXTENSION OF THE COMPANYS TERM AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	CHANGE OF MANAGEMENT STRUCTURE TO A FRENCH "SOCIETE ANONYME" LIMITED LIABILITY COMPANY WITH A BOARD OF DIRECTORS AND ADOPTION OF NEW ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MR. ARTHUR SADOUN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MRS. ELISABETH BADINTER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MR. SIMON BADIET AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MR. JEAN CHAREST AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR		S000009491	-

PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MRS SOPHIE DULAC AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MR. THOMAS H. GLOER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MRS MARIE-JOSEE KRAVIS AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MR. ANDRE KUDELSKI AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MRS SUZAN LEVINE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MRS ANTONELLA MEI-POCHTLER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPOINTMENT OF MR. TIDJANE THIAM AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE DULAC AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS H. GLOER AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSEE KRAVIS AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MR. ANDRE KUDELSKI AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/29/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	675547.00	0.00	FOR	675547	FOR	S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	ELECTION OF OUTSIDE DIRECTOR SIN IE YUN	DIRECTOR ELECTIONS	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	DIRECTOR ELECTIONS	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	CORPORATE GOVERNANCE	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S000009491	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	1274943.00	0.00	FOR	1274943	FOR	S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS, AND THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-

SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE 2023 FINANCIAL YEAR	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report		ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DIVIDEND PAYMENT FOR THE 2023 FINANCIAL YEAR	CAPITAL STRUCTURE			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: GILBERT GHOSTINE (AS MEMBER AND CHAIR)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KAREN J. HUESSCHER, PHD (AS MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SHAMIRAM R. FEINGLASS, MD (AS MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: URS RIEDENER (AS MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AARTI SHAH, PHD (AS MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: IOANNIS SKOUFALOS (AS MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MARIA VARSELLONA (AS MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MATHAI MAMMEN, MD, PHD (AS NEW MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: GRAEME PITKETHLY (AS NEW MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MICHAEL RECHSTEINER (AS NEW MEMBER)	DIRECTOR ELECTIONS			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: URS RIEDENER	CORPORATE GOVERNANCE			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: AARTI SHAH, PHD	CORPORATE GOVERNANCE			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: IOANNIS SKOUFALOS	CORPORATE GOVERNANCE			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: MARIA VARSELLONA	CORPORATE GOVERNANCE			ISSUER	132470.00	0.00	FOR	132470	FOR		S000009491	-

SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ELECTION OF MICHAEL RECHSTEINER AS NEW MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2024/2025	COMPENSATION	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2025	COMPENSATION	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF THE AUDITORS KPMG AG	AUDIT-RELATED	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	RE-ELECTION OF THE INDEPENDENT PROXY ADVORO ZURICH LTD	CORPORATE GOVERNANCE	-	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-
SANDOZ GROUP AG	H7140B103	CH1243598427	-	04/30/2024	GENERAL INSTRUCTION IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS (FOR-ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST-AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN=ABSTAIN)	OTHER	Other Business	ISSUER	132470.00	0.00	FOR	132470	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY2023 (JAN 1, 2023 - DEC 31, 2023)	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MR. CHOI JAE BONG AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	ELECTION OF MR. GHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	DIRECTOR ELECTIONS	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	CORPORATE GOVERNANCE	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR	S000009491	-

SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	RE-ELECTION OF MS. YOON JAEWON AS AN AUDIT COMMITTEE MEMBER	CORPORATE GOVERNANCE	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	KR7055550008	-	03/26/2024	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	COMPENSATION	-	ISSUER	1725400.00	0.00	FOR	1725400	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	ELECTION OF INSIDE DIRECTOR AN HYEON	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	ELECTION OF OUTSIDE DIRECTOR SON HYEON CHEOL	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	ELECTION OF A NON-PERMANENT DIRECTOR JANG YONG HO	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YANG DONG HUN	DIRECTOR ELECTIONS	-	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SK HYNIX INC	Y8085F100	KR7000660001	-	03/27/2024	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	COMPENSATION	-	ISSUER	782600.00	0.00	FOR	782600	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	ELECTION OF A CHAIR FOR THE ANNUAL GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	APPROVAL OF AGENDA	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	CONSIDERATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET FOR THE GROUP	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RESOLUTION REGARDING DISTRIBUTION OF PROFITS AND RECORD DATE	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HANS STRABERG (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HOCK GOH (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: GEERT FOLLENS (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HAKAN BUSKHE (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-

SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: SUSANNA SCHNEERBERG (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSON (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: BETH FERREIRA (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THERESE FRIBERG (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICHARD NILSSON (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: NIKO FAKALEN (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: JONNY HILBERT (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: ZARKO DJUROVIC (BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THOMAS ELIASSON (DEPUTY BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: STEVE NORRMAN(DEPUTY BOARD MEMBER)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSSON (PRESIDENT)	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	DETERMINATION OF NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR		S000009491	-

SKF AB	W84237143	SE0000108227	-	03/26/2024	DETERMINATION OF REMUNERATION TO THE BOARD MEMBERS	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HANS STRABERG	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HOCK GOH	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: GEERT FOLLENS	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HAKAN BUSKHE	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: SUSANNA SCHNEEBERGER	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: RICKARD GUSTAFSON	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: BETH FERREIRA	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: THERESE FRIBERG	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: RICHARD NILSSON	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: NIKO PAKALEN	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	RE-ELECTION OF CHAIR OF THE BOARD OF DIRECTORS HANS STRABERG	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	PRESENTATION AND APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SKF AB	W84237143	SE0000108227	-	03/26/2024	THE BOARD OF DIRECTORS PROPOSAL FOR A RESOLUTION ON SKF'S PERFORMANCE SHARE PROGRAMME 2024	OTHER	Other Voting Matters	ISSUER	2991300.00	0.00	FOR	2991300	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT IRIAL FINAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT ANTHONY SMURFIT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT KEN BOWLES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT ANNE ANDERSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT FRITS BEURSKENS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-

SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT CAROL FAIRWEATHER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT MARY LYNN FERGUSON-MCHUGH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT JAMES LAWRENCE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT LOURDES MELGAR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	RE-ELECT JORGEN RASMUSSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	04/26/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	06/13/2024	APPROVE SCHEME OF ARRANGEMENTS	EXTRAORDINARY TRANSACTION	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	06/13/2024	APPROVE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK	CORPORATE GOVERNANCE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	06/13/2024	APPROVE MATTERS RELATING TO THE SCHEME OF ARRANGEMENTS	EXTRAORDINARY TRANSACTION	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	06/13/2024	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	06/13/2024	AMEND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406	-	06/13/2024	APPROVE SHARE CAPITAL REDUCTION OF SMURFIT WESTROCK	CAPITAL STRUCTURE	-	ISSUER	1620046.00	0.00	FOR	1620046	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Hatayama, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Akiyama, Sakie	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/25/2024	Appoint a Director Kenomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	685200.00	0.00	FOR	685200	FOR	S000009491	-	
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	12/05/2023	ELECTION OF TWO PEOPLE TO SIGN THE PROTOCOL TOGETHER WITH THE CHAIRPERSON	OTHER	-	Other Voting Matters	ISSUER	4762087.00	0.00	FOR	4762087	FOR	S000009491	-

SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	12/05/2023	APPROVAL OF NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	4762087.00	0.00	FOR	4762087	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	12/05/2023	PROPOSAL FOR A MERGER WITH SPAREBANK 1 SOROST-NORGE INCLUDING PROPOSALS FOR CHANGES TO THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	4762087.00	0.00	FOR	4762087	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF THE NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTION OF ONE PERSON TO SIGN THE MINUTES WITH THE CHAIR OF THE MEETING	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2023. INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	CORPORATE GOVERNANCE IN SPAREBANK 1 SR-BANK	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF THE AUDITOR'S FEES	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ADVISORY VOTE ON SPAREBANK 1 SR-BANK'S EXECUTIVE REMUNERATION REPORT IN ACCORDANCE WITH SECTION 6-16B OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR EXECUTIVE PERSONS IN LINE WITH SECTION 6-16A OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE BOARD. (THE BOARD IS ELECTED TOGETHER)	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: PER SEKSE, CHAIR	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: KJETIL HOUG, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: KIRSTI TONNESSEN, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: TORGESHEIM, MEMBER	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF REMUNERATION RATES	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	AUTHORITY TO ACQUIRE THE BANK'S OWN SHARES AND PLEDGE THE BANK'S SHARES AS SECURITY FOR BORROWING	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	AUTHORITY FOR HYBRID TIER 1 SECURITIES, SUBORDINATED LOAN AND SENIOR NON-PREFERRED LIABILITIES	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-

SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	OTHER	Other Voting Matters	ISSUER	4099187.00	0.00	FOR	4099187	FOR		S000009491	-
SPAREBANKEN VEST AS	R8323C107	NO0006000900	-	01/29/2024	ELECT TROND MOHN, BJORN EKNES, ASMLUND SKAR, JON OLAV HEGGSETH, LARS MARTIN LUNDE, MAGNE ROAR SANCOLT, KJETIL WIDDING, MART SOLBERG, JANNE GRETHE STRAND AASNAES AND BJORG DJUKASTEIN AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE		ISSUER	2183075.00	0.00	FOR	2183075	FOR		S000009491	-
SPAREBANKEN VEST AS	R8323C107	NO0006000900	-	01/29/2024	ELECT RUNE RAMSVIK, SIRI SCHWINGS BIRKELAND AND MARGUNN HAUSO AS DEPUTY MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE		ISSUER	2183075.00	0.00	FOR	2183075	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furuta, Mirano	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Michel Orsinger	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higashi, Emiko	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hatsukawa, Koji	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Yoshaki	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimberly A. Reed	DIRECTOR ELECTIONS		ISSUER	2095900.00	0.00	FOR	2095900	FOR		S000009491	-

TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Jean-Luc Butel	DIRECTOR ELECTIONS	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	S000009491	-
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/26/2024	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	AUDIT-RELATED COMPENSATION	-	ISSUER	2095900.00	0.00	FOR	2095900	FOR	S000009491	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Anne Louise Carricarte	DIRECTOR ELECTIONS	-	ISSUER	154800.00	0.00	FOR	154800	FOR	S000009491	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Luis Fernando Castro	DIRECTOR ELECTIONS	-	ISSUER	154800.00	0.00	FOR	154800	FOR	S000009491	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Carlos Cure	DIRECTOR ELECTIONS	-	ISSUER	154800.00	0.00	FOR	154800	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.85 PER SHARE	CAPITAL STRUCTURE		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE COMPENSATION OF DANIEL JULIEN, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE COMPENSATION OF OLIVIER RIGAUDY, VICE-CEO	SECTION 14A SAY-ON-PAY VOTES		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE COMPENSATION OF BHUPENDER SINGH, VICE-CEO SINCE JULY 1, 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	COMPENSATION CORPORATE GOVERNANCE		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	COMPENSATION CORPORATE GOVERNANCE		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE REMUNERATION POLICY OF VICE-CEO IN CHARGE OF FINANCES	COMPENSATION CORPORATE GOVERNANCE		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT SAS AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	RATIFY APPOINTMENT OF NAN NIU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	RATIFY APPOINTMENT OF MOULAY HAFID ELALAMY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	RELECT MOULAY HAFID ELALAMY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	RELECT BRIGITTE DAUBRY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	RELECT DANIEL JULIEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	467700.00	0.00	FOR	467700	FOR	S000009491	-

TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	RELECT ALAIN SOULET AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	CAPITAL STRUCTURE	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 14.5 MILLION	CAPITAL STRUCTURE	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.2 MILLION	CAPITAL STRUCTURE	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 22 TO 24	CAPITAL STRUCTURE	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 7.2 MILLION FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
TELEPERFORMANCE SE	F9120F106	FR0000051807	-	05/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	467700.00	0.00		FOR	467700		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: AYMAN ANTOUN	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: CHERIE L. BRANT	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: AMY W. BRINKLEY	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: JOHN B. MACINTYRE	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: KAREN E. MAIDMENT	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: KEITH G. MARTELL	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: BHARAT B. MASRANI	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: CLAUDE MONGEAU	DIRECTOR ELECTIONS	-		ISSUER	1006779.00	0.00		FOR	1006779		FOR			S000009491	-

THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: S. JANE ROWE	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: NANCY G. TOWER	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: AJAY K. VIRMANI	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: MARY A. WINSTON	DIRECTOR ELECTIONS	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	AUDIT-RELATED	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	APPROACH TO THE EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR (ITEM 3 IS AN ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	BY-LAW NO. 1 RELATING TO (A) THE AGGREGATE REMUNERATION OF DIRECTORS AND (B) THE MINIMUM NUMBER OF DIRECTORS	COMPENSATION	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	OTHER AMENDMENTS TO BY-LAW NO. 1	CORPORATE GOVERNANCE	-	ISSUER	1006779.00	0.00	FOR	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CEO TO MEDIAN EMPLOYEE PAY RATIO	COMPENSATION	-	ISSUER	1006779.00	0.00	FOR	1006779	AGAINST		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSE TRANSITION ACTIVITIES	ENVIRONMENT OR CLIMATE	-	ISSUER	1006779.00	0.00	FOR	1006779	AGAINST		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCENTIVE COMPENSATION FOR ALL EMPLOYEES AGAINST ESG OBJECTIVES	COMPENSATION	-	ISSUER	1006779.00	0.00	FOR	1006779	AGAINST		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PUBLIC DISCLOSURE OF NON-CONFIDENTIAL INFORMATION, COUNTRY-BY-COUNTRY REPORTING, COMPENSATION RATIOS AND TAX HAVENS	OTHER	Country-by-Country Tax Reporting	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	ENVIRONMENT OR CLIMATE	-	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON IMPACT OF OIL AND GAS DIVESTMENT	ENVIRONMENT OR CLIMATE	-	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR		S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ANNEX TO ANNUAL REPORT ON ALL OUT-OF-COURT SETTLEMENTS	CORPORATE GOVERNANCE	-	ISSUER	1006779.00	0.00	AGAINST	1006779	FOR		S000009491	-

THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COMMITTEE OF 5 PERSONS TO CONSIDER ALL OUT-OF-COURT SETTLEMENTS	CORPORATE GOVERNANCE	-		ISSUER	1006779.00	0.00	AGAINST	1006779		FOR			S000009491	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROVIDING ALL EMPLOYEES WITH THE SAME AMOUNT OF SOCIAL BENEFITS	DIVERSITY, EQUITY, AND INCLUSION	-		ISSUER	1006779.00	0.00	AGAINST	1006779		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO RATIFY THE BOARD OF DIRECTORS' BUSINESS ACTIVITIES CONDUCTED IN 2023	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE COMPANY AND ITS SUBSIDIARY COMPANIES	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT AND APPROVE THE APPROPRIATION OF PROFIT ARISING FROM THE YEAR 2023 OPERATIONS AND DIVIDEND PAYMENT	CAPITAL STRUCTURE			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE APPOINTMENT OF THE AUDITORS: EY OFFICE LIMITED	AUDIT-RELATED			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE NUMBER OF DIRECTORS AT 13 (THIRTEEN)	AUDIT-RELATED CORPORATE GOVERNANCE			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNKANOK	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BALE	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. ANGKARAT PRIEBJIRIVAT	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. SATHIT AUNGMALEE	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHITI	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGVIRAYUDH	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN JARIKASEM	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. SILLAPAPORN SRIUNPETCH	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. VARA VARAVITHYA	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. CHI-HAO SUN	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. MAKOTO HONDA	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKCHAI PEECHAPAT	DIRECTOR ELECTIONS			ISSUER	6414700.00	0.00	FOR	6414700		FOR			S000009491	-

TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIWONG	DIRECTOR ELECTIONS	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S000009491	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	6414700.00	0.00	FOR	6414700	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	RENEWAL OF MR. PATRICK POLYANNES TERM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	RENEWAL OF MR. JACQUES ASCHENBROICHS TERM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS ("MANDATAIRES SOCIAUX") MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POLYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	980500.00	0.00	FOR	980500	FOR	S000009491	-

TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	OPINION ON THE SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024. REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATION OF THE CORPORATION'S AMBITION WITH RESPECT TO SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030	ENVIRONMENT OR CLIMATE	-											S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	980500.00	0.00	FOR	980500	FOR					S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	PRICEWATERHOUSECOOPERS AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	980500.00	0.00	FOR	980500	FOR					S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATION'S SHARE CAPITAL OR BY INCORPORATION OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR					S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CORPORATION'S SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR					S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE CORPORATION, RESULTING IN A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR					S000009491	-

TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE CORPORATION, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE	-	ISSUER	980500.00	0.00	FOR	980500	FOR		S000009491	-
TOTALENERGIES SE	F92124100	FR0000120271	-	05/24/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED	COMPENSATION	-	ISSUER	980500.00	0.00	FOR	980500	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/08/2024	BALANCE SHEET AS OF 31 DECEMBER 2023 TOGETHER WITH THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT AND INTERNAL AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND OF THE NON-FINANCIAL CONSOLIDATED DECLARATION WRITTEN AS PER THE LEGISLATIVE DECREE 254/2016. PROPOSAL OF ALLOCATION OF THE NET INCOME. RESOLUTIONS RELATED THERETO	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	25608324.00	0.00	FOR	25608324	FOR		S000009491	-

TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/08/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENTS DUE. APPROVAL OF THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	25608324.00	0.00	FOR	25608324	FOR		S000009491	-
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	T9471Q136	IT0005422768	-	05/08/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENTS DUE. RESOLUTIONS ON THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25608324.00	0.00	FOR	25608324	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	FINAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	DIRECTORS' FEES	COMPENSATION	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUDITOR AND ITS REMUNERATION: ERNST AND YOUNG	AUDIT-RELATED	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RE-ELECTION (MR WONG KAN SENG)	DIRECTOR ELECTIONS	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM)	DIRECTOR ELECTIONS	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RE-ELECTION (MR DINH BA THANH)	DIRECTOR ELECTIONS	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE JOBS SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-		ISSUER	2849947.00	0.00	FOR	2849947	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	REELECT BENOIT BAZIN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	AUDIT-RELATED	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPROVE REMUNERATION POLICY OF XAVIER HULLIARD, CHAIRMAN AND CEO	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPROVE COMPENSATION REPORT	COMPENSATION	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	APPROVE COMPENSATION OF XAVIER HULLIARD CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-

VINCI SA	F5879X108	FR0000125486	-	04/09/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
VINCI SA	F5879X108	FR0000125486	-	04/09/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	478098.00	0.00	FOR	478098	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	11/13/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE INCENTIVE SCHEME OF THE COMPANY AND ITS SUMMARY	COMPENSATION	-	ISSUER	36416000.00	0.00	FOR	36416000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	11/13/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE APPRAISAL MANAGEMENT MEASURES	COMPENSATION	-	ISSUER	36416000.00	0.00	FOR	36416000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	11/13/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH MATTERS RELATING TO THE INCENTIVE SCHEME	COMPENSATION	-	ISSUER	36416000.00	0.00	FOR	36416000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW UTILITY SERVICES PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-

WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI YANGZHOU SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW AXLES SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE NEW WEICHAI WESTPORT SUPPLY AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-

WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-		ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	-	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LEASING AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS	-		ISSUER	35832000.00	0.00	FOR	35832000	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	APPROVAL OF NOTICE AND AGENDA	CORPORATE GOVERNANCE	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	CORPORATE GOVERNANCE	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	APPROVAL OF AUDITOR'S FEE FOR THE AUDIT OF YARA INTERNATIONAL ASA FOR THE FINANCIAL YEAR 2023	AUDIT-RELATED	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND REPORT OF THE BOARD OF DIRECTORS FOR 2023 FOR YARA INTERNATIONAL ASA AND THE GROUP	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL FOR DISTRIBUTION OF 2023 DIVIDENDS	CAPITAL STRUCTURE	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	APPROVAL OF GUIDELINES ON DETERMINATION OF SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	REPORT ON SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION3-3B	CORPORATE GOVERNANCE	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	1812400.00	0.00	FOR	1812400	FOR		S000009491	-

YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	APPROVAL OF REMUNERATION TO MEMBERS AND DEPUTY MEMBERS OF THE BOARD, HR COMMITTEE AND MEMBERS OF THE BOARD AUDIT AND SUSTAINABILITY COMMITTEE	COMPENSATION	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	COMPENSATION	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	POWER OF ATTORNEY TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1812400.00	0.00	FOR	1812400	FOR	S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051	-	05/28/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: GUIDE THE COMPANY TO SET SCIENCE-BASED GOALS TO CUT SCOPE 3 EMISSIONS IN LINE WITH LIMITING GLOBAL WARMING TO 1.5 DEGREES	ENVIRONMENT OR CLIMATE	-	ISSUER	1812400.00	0.00	AGAINST	1812400	FOR	S000009491	-