

AALBERTS N.V.	N00089271	NL0000852564	-	09/07/2023	APPOINTMENT OF MR. S. SIMONETTA AS MEMBER OF THE MANAGEMENT BOARD	OTHER	Other Voting Matters	ISSUER	258800.00	0.00		FOR	258800	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	09/07/2023	GRANTING OF DISCHARGE TO MR. W.A. PELSMA AS MEMBER OF THE MANAGEMENT BOARD FOR THE EXERCISE OF HIS MANAGEMENT IN 2023	OTHER	Other Voting Matters	ISSUER	258800.00	0.00		FOR	258800	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2023 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2023 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	REAPPOINTMENT OF MR. P. VEENEMA AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700	FOR	S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	APPOINTMENT OF MR. M.C.J. VAN PERNIS AS INDEPENDENT BOARD MEMBER OF STICHTING PRIORITEIT AALBERTS NV	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700	FOR	S000021993	-

AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700		FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700		FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	AUTHORISATION TO REPURCHASE SHARES	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700		FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	APPOINTMENT ERNST AND YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	589700.00	0.00		FOR	589700		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	RE-ELECTION OF MR. CHOK YEAN HUNG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	RE-ELECTION OF MR. LOH KIN WAH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	RE-ELECTION OF MR. THAM MIN YEW AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	COMPENSATION	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	GENERAL SHARE ISSUE MANDATE	CAPITAL STRUCTURE	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	SHARE PURCHASE MANDATE RENEWAL	CAPITAL STRUCTURE	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	ADOPTION OF AEM RESTRICTED SHARE PLAN 2024	COMPENSATION	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	SPECIFIC SHARE ISSUE MANDATE - AEM RESTRICTED SHARE PLAN 2024	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	AMENDMENTS TO AEM PERFORMANCE SHARE PLAN 2017	COMPENSATION	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AEM HOLDINGS LTD	Y0019D103	SG1BA1000003	-	04/24/2024	SPECIFIC SHARE ISSUE MANDATE - AEM PERFORMANCE SHARE PLAN 2017	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	7160200.00	0.00		FOR	7160200		FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	332600.00	0.00		FOR	332600		FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	332600.00	0.00		FOR	332600		FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.10 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	332600.00	0.00		FOR	332600		FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE TRANSACTION WITH CREDIT AGRICOLE SA RE. GROUP TVA	EXTRAORDINARY TRANSACTIONS	-	ISSUER	332600.00	0.00		FOR	332600		FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE COMPENSATION REPORT	COMPENSATION	-	ISSUER	332600.00	0.00		FOR	332600		FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE COMPENSATION OF YVES PERRIER, CHAIRMAN OF THE BOARD FROM JANUARY 1, 2023 TO MAY 12, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00		FOR	332600		FOR		S000021993	-

AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD SINCE MAY 12, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE COMPENSATION OF VALERIE BAUDSON, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE COMPENSATION OF NICOLAS CALCOEN, VICE-CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO CERTAIN SENIOR MANAGEMENT RESPONSIBLE OFFICERS, AND RISK-TAKERS (ADVISORY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	RATIFY APPOINTMENT OF BENEDICTE CHRETIEN AS DIRECTOR FOLLOWING RESIGNATION OF YVES FERRIER	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	RATIFY APPOINTMENT OF CHRISTINE GRILLET AS DIRECTOR FOLLOWING RESIGNATION OF CHRISTINE GANDON	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	RATIFY APPOINTMENT OF GERALD GREGOIRE AS DIRECTOR FOLLOWING RESIGNATION OF MICHEL MATHEU	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	RELECT NATHALIE WRIGHT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	RELECT MICHELE GUBERT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	RELECT PATRICE GENTIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	RELECT GERALD GREGOIRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	APPROVE REPORT ON PROGRESS OF COMPANY'S SUSTAINABILITY AND CLIMATE TRANSITION PLAN (ADVISORY)	ENVIRONMENT OR CLIMATE	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/24/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	332600.00	0.00	FOR	332600	FOR		S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	ADOPTION OF 2023 CPA AUDITED FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1059293.00	0.00	FOR	1059293	FOR		S000021993	-

BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	ADOPTION OF THE PROPOSED FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND :USD 0.28512593 PER SHARE (OR NTD 9).	CAPITAL STRUCTURE	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	AMENDMENTS TO THE COMPANYS MEMORANDUM AND ARTICLES OF ASSOCIATION(THE ITEM SHOULD BE ADOPTED BY A SPECIAL RESOLUTION).	CORPORATE GOVERNANCE	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	ESTABLISHING PROCEDURES FOR THE SELECTION AND APPOINTMENT BOARD DIRECTORS.	CORPORATE GOVERNANCE	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	AMENDMENTS TO THE COMPANYS PROCEDURES FOR ACQUIRING OR DISPOSING OF ASSETS.	CORPORATE GOVERNANCE	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	PROPOSAL TO ISSUE EMPLOYEE STOCK OPTION CERTIFICATES BELOW THE MARKET PRICE.	COMPENSATION	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..H WA TSE LIANG,SHARE HOLDER NO.1	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..IN RU KUO,SHAREH OLDER NO.2	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..CH IEN HUA TENG, SHAREH OLDER NO.3	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..YI FEN INVESTMENT CO., LTD.,SHAREH OLDER NO.4232, SHER MAN LEE AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CH IA JIUN CHERNG,SHA REHOLDER NO.Q100695XX X	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CH IEN CHENG LIN,SHAREHOL DER NO.R122150XX X	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI N, CHIA SHIN,SHAREH OLDER NO.N102655XX X	DIRECTOR ELECTIONS	-	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	DISCUSSION OF THE LIFTING OF NON COMPETE RESTRICTIONS ON NEW DIRECTORS AND THEIR REPRESENTATIVES.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	1059293.00	0.00	FOR	1059293	FOR	S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	TO CONFIRM AND DECLARE A DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT PATRICK MCMAHON	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT RALPH FINDLAY	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR	S000021993	-

C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT VINEET BHALLA	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT JILL CASEBERRY	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT VINCENT CROWLEY	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	ELECTION AND RE-ELECTION OF DIRECTOR: TO ELECT JOHN GIBNEY	DIRECTOR ELECTIONS	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	AUDIT-RELATED	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	TO AUTHORISE THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	SPECIAL RESOLUTION: TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	SPECIAL RESOLUTION: TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	SPECIAL RESOLUTION: TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
C&C GROUP PLC	G1826G107	IE00B010DT83	-	07/13/2023	SPECIAL RESOLUTION: TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	CAPITAL STRUCTURE	-	ISSUER	8194045.00	0.00	FOR	8194045	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO RE-ELECT MR. YE FAN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO RE-ELECT MR. WANG, MICHAEL CHOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-

CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	AUDIT-RELATED	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	CAPITAL STRUCTURE	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	CAPITAL STRUCTURE	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	CAPITAL STRUCTURE	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0330 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE	-	ISSUER	13000000.00	0.00	FOR	13000000	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	EXAMINATION AND APPROVAL, AS APPROPRIATE, OF THE ANNUAL ACCOUNTS OF CIE AUTOMOTIVE, S.A. AND MANAGEMENT REPORT, AND THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF ITS CONSOLIDATED GROUP OF COMPANIES FOR THE YEAR 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	DISCHARGE TO THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	APPROVAL OF THE PROPOSAL TO IMPLEMENT THE FISCAL YEAR 2023	CAPITAL STRUCTURE	-	ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL CIE AUTOMOTIVE S.A. AND ITS SUBSIDIARIES, FOR THE YEAR 2023	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-

CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	APPROVAL OF MODIFICATIONS TO THE TERMS OF VARIABLE REMUNERATION LONG TERM LINKED TO THE EVOLUTION OF THE ACTION OF WHICH THE CHIEF EXECUTIVE OFFICER	COMPENSATION	-		ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	FIXING THE MAXIMUM AMOUNT OF DIRECTORS' REMUNERATION SUCH CONDITION FOR THE CURRENT FINANCIAL YEAR	COMPENSATION	-		ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	SUBMISSION OF THE ANNUAL REMUNERATION REPORT OF THE CIE DIRECTORS AUTOMOTIVE, S.A. TO THE GENERAL MEETING OF SHAREHOLDERS IN CONSULTATIVE STATUS	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	DELEGATION OF POWERS FOR THE IMPLEMENTATION OF PREVIOUS AGREEMENTS	CORPORATE GOVERNANCE	-		ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	APPROVAL OF THE MINUTES OF THE MEETING	CORPORATE GOVERNANCE	-		ISSUER	206600.00	0.00	FOR	206600	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 1.99 US CENTS PER ORDINARY SHARE	CAPITAL STRUCTURE	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-ELECT JACQUELINE CALLAWAY AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-ELECT DAVID GOSNELL AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-ELECT HONGYAN ECHOLU AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-ELECT STEPHEN MURRAY AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-ELECT FRANCES PHILIP AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-ELECT RAJIV SHARMA AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO ELECT SARAH HIGHFIELD AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-		ISSUER	5811700.00	0.00	FOR	5811700	FOR		S000021993	-

COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-		ISSUER	5811700.00	0.00		FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO APPROVE THE COATS GROUP PLC LONG TERM INCENTIVE PLAN (LTIP)	COMPENSATION	-		ISSUER	5811700.00	0.00		FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO APPROVE THE COATS GROUP PLC DEFERRED ANNUAL BONUS PLAN (DABP)	COMPENSATION	-		ISSUER	5811700.00	0.00		FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	5811700.00	0.00		FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-		ISSUER	5811700.00	0.00		FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO AUTHORISE THE COMPANY GENERALLY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	5811700.00	0.00		FOR	5811700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/22/2024	TO AUTHORISE THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 'CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	5811700.00	0.00		FOR	5811700	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RECEIVE THE 2023 ANNUAL REPORT AND ACCOUNTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	APPROVE THE ANNUAL STATEMENT FROM THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	APPROVAL OF A FINAL DIVIDEND OF 47.4 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT P CAMPBELL	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT R CARAYOL	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT P W HULME	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO ELECT M C JEHL	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT L MITIC	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT M J NORRIS	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT P J OGDEN	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT R RIVAZ	DIRECTOR ELECTIONS	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR	AUDIT-RELATED	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	AUDIT-RELATED	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	RENEWAL OF AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH	CAPITAL STRUCTURE	-		ISSUER	503000.00	0.00		FOR	503000	FOR		S000021993	-

COMPUTACEN TER PLC	G23356150	GB00BV9FP302	-	05/14/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	-	05/14/2024	AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	-	05/14/2024	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	503000.00	0.00	FOR	503000	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO ELECT BILL FLOYDD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO ELECT MAGGIE SEMPLE OBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO RE-ELECT PETER TRUSCOTT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO RE-ELECT LOUISE HARDY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO RE-ELECT OCTAVIA MORLEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO RE-APPOINT PRIEWATERH OUSECOOPER S LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO AUTHORISE THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
CREST NICHOLSON HOLDINGS PLC	G25425102	GB00B8VZXT9 3	-	03/19/2024	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON NOT LESS THAN 14 DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2611400.00	0.00	FOR	2611400	FOR		S000021993	-
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	131655.00	0.00	FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-

D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE DISCHARGE OF AUDITORS	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	RELECT NICOLAS D'IETEREN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPOINT KPMG AS AUDITORS FOR THE SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-
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	131655.00	0.00	FOR	131655	FOR		S000021993	-
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	131655.00	0.00	FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	OTHER	Other Voting Matters	ISSUER	131655.00	0.00	FOR	131655	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Sakaki, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Shiwaku, Toshio	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Kawaguchi, Naotaka	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Kitayama, Teisuke	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Furuichi, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Komatsu, Yurya	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Okajima, Mari	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Director Nishiyama, Keita	DIRECTOR ELECTIONS	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Corporate Auditor Yamada, Kenichi	AUDIT-RELATED	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Appoint a Corporate Auditor Makuta, Hideo	AUDIT-RELATED	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Details of the Compensation to be received by Corporate Auditors	AUDIT-RELATED	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/21/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	2587100.00	0.00	FOR	2587100	FOR		S000021993	-

DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS AT 31 DECEMBER 2023 ACCOMPANIED BY THE REPORT ON OPERATIONS, THE REPORT BY THE BOARD OF STATUTORY AUDITORS AND THE EXTERNAL AUDITORS REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PURSUANT TO LEGISLATIVE DECREE NO. 254/16. RESOLUTIONS THEREON	OTHER	Accept Financial Statements and Statutory Reports		861436.00	0.00	FOR	861436		FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	PROPOSED ALLOCATION OF THE NET PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS THEREON	CAPITAL STRUCTURE		ISSUER	861436.00	0.00	FOR	861436		FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. APPROVAL OF THE '2024 REMUNERATION POLICY' CONTAINED IN SECTION I, IN ACCORDANCE WITH ARTICLE 123-TER(3-BIS) OF LEGISLATIVE DECREE NO. 58/98	COMPENSATION CORPORATE GOVERNANCE		ISSUER	861436.00	0.00	FOR	861436		FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. ADVISORY VOTE ON THE 'COMPENSATION PAID IN 2023' INDICATED IN SECTION II, IN ACCORDANCE WITH ARTICLE 123-TER(6) OF LEGISLATIVE DECREE NO. 58/98	SECTION 14A SAY-ON-PAY VOTES		ISSUER	861436.00	0.00	FOR	861436		FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	PROPOSAL OF A SHARE-BASED INCENTIVE PLAN CONCERNING THE ORDINARY SHARES OF DE' LONGHI S.P.A., CALLED THE '2024-2026 PERFORMANCE SHARE PLAN', RESERVED FOR THE CHIEF EXECUTIVE OFFICER AND THE GENERAL MANAGER OF THE COMPANY, AS WELL AS FOR A LIMITED NUMBER OF TOP MANAGERS IN THE DE' LONGHI GROUP. RESOLUTIONS THEREON	COMPENSATION		ISSUER	861436.00	0.00	FOR	861436		FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, AFTER REVOKING THE RESOLUTION TAKEN BY THE ANNUAL GENERAL MEETING HELD ON 21 APRIL 2023. RESOLUTIONS THEREON	CAPITAL STRUCTURE		ISSUER	861436.00	0.00	FOR	861436		FOR		S000021993	-

DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	PROPOSED AMENDMENT TO ARTICLES 5-BIS AND 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, RESOLUTIONS THEREON	CORPORATE GOVERNANCE	-	ISSUER	861436.00	0.00	FOR	861436	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/19/2024	PROPOSAL TO GRANT POWERS TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 2443 OF THE CIVIL CODE, FOR A PERIOD OF 5 YEARS FROM THE DATE OF THE RESOLUTION, TO INCREASE THE SHARE CAPITAL, FREE OF CHARGE AND DIVISIBLE AND ALSO IN MULTIPLE TRANCHES, PURSUANT TO ARTICLE 2349 OF THE CIVIL CODE, WITH THE ISSUE OF A MAXIMUM OF 1,200,000 ORDINARY SHARES, WITH A NOMINAL VALUE OF EUR1.50 EACH AND THUS FOR A MAXIMUM AMOUNT OF EUR1,800,000, TO BE ASSIGNED TO EMPLOYEES OF DE' LONGHI S.P.A. AND OF ITS SUBSIDIARIES WHO ARE BENEFICIARIES OF THE SHARE-BASED INCENTIVE PLAN CONCERNING THE ORDINARY SHARES OF DE' LONGHI S.P.A. CALLED '2024-2026 PERFORMANCE SHARE PLAN', CONSEQUENT AMENDMENT OF ARTICLE 5-QUATER OF THE ARTICLES OF ASSOCIATION, RESOLUTIONS THEREON	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	861436.00	0.00	FOR	861436	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 3.00 PER SHARE	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT KLAUS V. HEMMINGSEN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT KLAUS NYBORG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT JILL LAURITZEN MELBY AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT ANDERS GOTTSCHKE AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT DIRK REICH AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT MINNA AILA AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE DKK 13.2 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR		S000021993	-

DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.1 MILLION FOR CHAIRMAN, DKK 750,000 FOR VICE CHAIRMAN AND DKK 375,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	Other Voting Matters	ISSUER	374399.00	0.00	FOR	374399	FOR	S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	568700.00	0.00	FOR	568700	FOR	S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024	ELECTION OF INSIDE DIRECTOR JO DEOK JE	DIRECTOR ELECTIONS	-	ISSUER	568700.00	0.00	FOR	568700	FOR	S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I DU HEE	DIRECTOR ELECTIONS	-	ISSUER	568700.00	0.00	FOR	568700	FOR	S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/25/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	568700.00	0.00	FOR	568700	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Yamada, Masao	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Sekiguchi, Akira	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Tobita, Minoru	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Sugawara, Akira	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Katagiri, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Hosono, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Koizumi, Yoshiko	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Sato, Kimio	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Shibayama, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Director Yamaguchi, Junko	DIRECTOR ELECTIONS	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Corporate Auditor Tsutsumi, Azusa	AUDIT-RELATED	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2024	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-	ISSUER	500800.00	0.00	FOR	500800	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF THOMAS GUSTAFSSON	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF VIKTORIA BERGMAN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF MORTEN FALKENBERG	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF SVEN KNUTSSON	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PAULINE LINDWALL	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PIA MARIENS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-

DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF JANNE MOLTKE-LETH	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF MARIA FREDHOLM	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF DAVID GREEN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PETER LUNDIN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF LEO MELLGREN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF PER SVENSSON	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF CEO ROBERT DACKESKOG	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE DISCHARGE OF DEPUTY CEO MAGNUS CARLSSON	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
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	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT THOMAS GUSTAFSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT VIKTORIA BERGMAN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT MORTEN FALKENBERG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT SVEN KNUTSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT PIA MARIONS AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT JANNE MOLTKE-LETH AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RELECT THOMAS GUSTAFSSON AS BOARD CHAIRMAN	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
DUNI AB	W2410U124	SE0000616716	-	05/21/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	OTHER	Other Voting Matters	ISSUER	485645.00	0.00	FOR	485645	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND DISTRIBUTION OF A DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR	S000021993	-

ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE STATUTORY AUDITORS REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	REAPPOINTMENT OF AMY FLIKERSKI AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	REAPPOINTMENT OF FABRICE BARTHELEMY AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF BW GESTAO DE INVESTIMENTOS LTDA AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION PURSUANT TO ARTICLE L821-40 OF THE FRENCH COMMERCIAL CODE	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPOINTMENT OF MAZARS AS AUDITOR FOR THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION PURSUANT TO ARTICLE L821-40 OF THE FRENCH COMMERCIAL CODE	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE MANAGEMENT BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-

ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9. I OF THE FRENCH COMMERCIAL CODE ON COMPENSATION PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED FOR THE 2023 FINANCIAL YEAR TO ALL CORPORATE OFFICERS IN RESPECT OF THEIR APPOINTMENTS TO THE SUPERVISORY BOARD OR THE MANAGEMENT BOARD	COMPENSATION	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE FIXED VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE FIXED VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE FIXED VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	APPROVAL OF THE FIXED VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MATTHIEU LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANYS SHARES	CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL BY INCORPORATING RESERVES, PREMIUMS, PROFITS	CAPITAL STRUCTURE	-	ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-

ELIS SA	F2976F106	FR0012435121	-	05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS AND BY MEANS OF A PUBLIC OFFER, OR IN THE CASE OF A PUBLIC EXCHANGE OFFER, WITH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL WITH A PRIORITY SUBSCRIPTION RIGHT FOR SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE PURPOSE OF AN OFFER REFERRED TO IN THE FIRST PARAGRAPH OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD, IN THE EVENT OF THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR		S000021993	-

ELIS SA	F2976F106	FR0012435121	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES OR SECURITIES AS CONSIDERATION FOR CONTRIBUTIONS IN KIND (EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER)	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF SOME OF THE COMPANY'S FOREIGN SUBSIDIARIES, FOR THE PURPOSE OF AN EMPLOYEE SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	OVERALL LIMITS ON THE AMOUNT OF ANY ISSUE CARRIED OUT PURSUANT TO THE 21ST, 22TH, 23RD, 25TH AND 26TH RESOLUTIONS	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	1187198.00	0.00	FOR	1187198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/23/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	1187198.00	0.00	FOR	1187198	FOR				S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/26/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	692686.00	0.00	FOR	692686	FOR				S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/26/2024	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	692686.00	0.00	FOR	692686	FOR				S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/26/2024	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	COMPENSATION		ISSUER	692686.00	0.00	FOR	692686	FOR				S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/26/2024	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	692686.00	0.00	FOR	692686	FOR				S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MICHAEL EMORY	DIRECTOR ELECTIONS		ISSUER	369506.00	0.00	FOR	369506	FOR				S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: SUSAN ERICKSEN	DIRECTOR ELECTIONS		ISSUER	369506.00	0.00	FOR	369506	FOR				S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MICHAEL HANLEY	DIRECTOR ELECTIONS		ISSUER	369506.00	0.00	FOR	369506	FOR				S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: KISHORE KAPOOR	DIRECTOR ELECTIONS		ISSUER	369506.00	0.00	FOR	369506	FOR				S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: YONGAH KIM	DIRECTOR ELECTIONS		ISSUER	369506.00	0.00	FOR	369506	FOR				S000021993	-

EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MARCOS LOPEZ	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: ANDREW MOOR	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: ROWAN SAUNDERS	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: VINCENZA SERA	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MICHAEL STRAMAGLI	DIRECTOR ELECTIONS	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	APPOINTMENT OF KPMG LLP AS AUDITORS OF EQB INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	APPROVE AN AMENDMENT TO THE SHARE OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE THEREUNDER TO 5.15 MILLION COMMON SHARES	COMPENSATION	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	APPROVE AN AMENDMENT TO THE TREASURY SHARE UNIT PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE THEREUNDER TO 500,000 COMMON SHARES	COMPENSATION	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	APPROVE BY SPECIAL RESOLUTION AN AMENDMENT TO EQB'S ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM TWELVE (12) TO FOURTEEN (14)	CORPORATE GOVERNANCE	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	369506.00	0.00	FOR	369506	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTACNO R0	-	04/30/2024	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE REPORT AND FISCAL COUNCIL REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTACNO R0	-	04/30/2024	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTACNO R0	-	04/30/2024	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023.	CAPITAL STRUCTURE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTACNO R0	-	04/30/2024	THE INSTATEMENT OF THE FISCAL COUNCIL OF THE COMPANY	SHAREHOLDER RIGHTS AND CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-

EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 EFFECTIVE MEMBERS AND THEIR SUBSTITUTES	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	ELECTION OF FISCAL COUNCIL PER SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. MARIA SALETE GARCIA PINHEIRO CLAUDIA LUCIANA CECATTO DE TROTTA SAULO DE TARSO ALVES DE LARA PAULO ROBERTO FRANCESCHI AND VANDERLEI DOMINGUEZ DA ROSA RICARDO BERTUCCI	AUDIT-RELATED	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161.4 AND ARTICLE 240 OF LAW 6.404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATION OF THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2024	COMPENSATION	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6.404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	THE ADDENDUM OF THE 5TH STOCK OPTION PLAN APPROVED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON JULY 22, 2019	COMPENSATION	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	THE CREATION OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	COMPENSATION	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	- 04/30/2024	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR		S000021993	-

EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	04/30/2024	THE AMENDMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS DEFINED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON APRIL 28, 2023, TO 7 MEMBERS	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	3332971.00	0.00	FOR	3332971	FOR			S000021993	-	
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ELECTRONIC SECURITIES REGISTRATION SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF IMPROVED DIVIDEND PAYMENT PROCESS	CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ALLOWING FOR ELECTRONIC ANNUAL GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF AMENDED COMMERCIAL LAW	CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF INSIDE DIRECTOR: YUN MYEONG JIN	DIRECTOR ELECTIONS	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: GIM HAE SEONG	DIRECTOR ELECTIONS	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: YUN YEONG MI	DIRECTOR ELECTIONS	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	ELECTION OF PERMANENT AUDITOR: JEONG JAE JUN	AUDIT-RELATED	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	APPROVAL OF REMUNERATION FOR PERMANENT AUDITOR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/28/2024	AMENDMENT OF EXECUTIVE PAYMENT REGULATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	221700.00	0.00	FOR	221700	FOR				S000021993	-
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	490400.00	0.00	FOR	490400	FOR				S000021993	-
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	490400.00	0.00	FOR	490400	FOR				S000021993	-
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	490400.00	0.00	FOR	490400	FOR				S000021993	-
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	490400.00	0.00	FOR	490400	FOR				S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MUHAMAD CHAHROUR FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR				S000021993	-

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	490400.00	0.00	AGAINST	490400	AGAINST		S000021993	-
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	490400.00	0.00	FOR	490400	FOR		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT SEULING FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYGUEL OEZKAN FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR		S000021993	-
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	490400.00	0.00	FOR	490400	FOR		S000021993	-
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	490400.00	0.00	FOR	490400	FOR		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR THE SUSTAINABILIT Y REPORTING FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE REMUNERATI ON REPORT	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	APPROVE REMUNERATI ON POLICY	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR		S000021993	-
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	490400.00	0.00	FOR	490400	FOR		S000021993	-
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	490400.00	0.00	FOR	490400	FOR		S000021993	-
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	490400.00	0.00	FOR	490400	FOR		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASIN G SHARES	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	FOR		S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY GFBK GESELLSCHAFT DISMISS SUPERVISORY BOARD MEMBER MARTIN KORBMACHER	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	AGAINST		S000021993	-

FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GF BK GESELLSCHAF T. ELECT AXEL HOERGER TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	AGAINST			S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL SUBMITTED BY GF BK GESELLSCHAF T. ELECT BERN D FOERTSCH TO THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	490400.00	0.00	FOR	490400	AGAINST			S000021993	-
FLATEXDEGIR O AG	D3690M106	DE000FTG1111	-	06/04/2024	VOTING INSTRUCTIONS 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	490400.00	0.00	FOR	490400	NONE			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	08/03/2023	THAT THE COMPANY BE AUTHORISED GENERALLY AND UNCONDITION ALLY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT, TO MAKE MARKET PURCHASES	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	APPROVE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT RICHARD HUNTINGFOR D AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	ELECT JON STEINBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT MEREDITH AMDUR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT MARK BROOKER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT ROB HATTRELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT PENNY LADKIN-BRAND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT ALAN NEWMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	RE-ELECT ANGLEA SEYMOUR JACKSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	ELECT IVANA KIRKBRIDE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATI ON OF AUDITORS	AUDIT- RELATED	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	1333000.00	0.00	AGAINST	1333000	AGAINST			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-
FUTURE PLC	G37005132	GB00BYZN904 1	-	02/07/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR			S000021993	-

FUTURE PLC	G37005132	GB00BYZN9041	-	02/07/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S000021993	-	
FUTURE PLC	G37005132	GB00BYZN9041	-	02/07/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1333000.00	0.00	FOR	1333000	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT DONARD GAYNOR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	ELECT HUGH MCGUIRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT MARK GARVEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT ROISIN BRENNAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT PAUL DUFFY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT ILONA HAAJER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT BRENDAN HAYES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT JANE LODGE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT JOHN G MURPHY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT PATRICK MURPHY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT DAN O'CONNOR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	ELECT GABRIELLA PARISSIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	RE-ELECT KIMBERLY UNDERHILL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	AUTHORISE MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GLANBIA PLC	G39021103	IE0000669501	-	05/01/2024	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	1296500.00	0.00	FOR	1296500	FOR	S000021993	-	
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: DONALD K. JOHNSON	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-	
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: DAVID INGRAM	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-	
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: DAVID APPEL	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-	
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: SEAN MORRISON	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-	
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: KAREN BASIAN	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR	S000021993	-	

GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: TARA DEAKIN	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: JASON MULLINS	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: JONATHAN TETRAULT	DIRECTOR ELECTIONS	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING THE RATIFICATION OF THE CORPORATION'S EXISTING SHARE OPTION PLAN AND THE CONTINUED GRANTING OF UNALLOCATED OPTIONS THEREUNDER	COMPENSATION	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING THE RATIFICATION OF THE CORPORATION'S EXISTING EXECUTIVE SHARE UNIT PLAN AND THE CONTINUED GRANTING OF UNALLOCATED UNITS THEREUNDER	COMPENSATION	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE C TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING THE RATIFICATION OF THE CORPORATION'S EXISTING DEFERRED SHARE UNIT PLAN AND THE CONTINUED GRANTING OF UNALLOCATED UNITS THEREUNDER	COMPENSATION	-	ISSUER	169797.00	0.00	FOR	169797	FOR		S000021993	-

GOEASY LTD	380355107	CA3803551074	-	05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE D TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AUTHORIZING AN AMENDMENT TO THE CORPORATION'S ARTICLES OF CONTINUANCE TO EFFECT A SPLIT OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION ON THE BASIS OF SUCH EXCHANGE RATIO RANGING BETWEEN TWO-FOR-ONE AND FOUR-FOR-ONE AS IS DETERMINED BY THE BOARD IN ITS SOLE DISCRETION, TO BE COMPLETED AT SUCH TIME PRIOR TO THE 2025 ANNUAL SHAREHOLDERS' MEETING AS THE BOARD ELECTS IN ITS SOLE DISCRETION, WITHOUT FURTHER SHAREHOLDER APPROVAL	CAPITAL STRUCTURE	-		ISSUER	169797.00	0.00	FOR	169797	FOR			S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	THE RESOLUTION IN THE FORM OF SCHEDULE E TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING THE AMENDMENT OF BOTH (I) THE CORPORATION'S EXISTING SHARE OPTION PLAN IN ORDER TO CHANGE THE MAXIMUM NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE FROM TREASURY THEREUNDER FROM (X) SUCH NUMBER WHICH REPRESENTS 6% OF THE ISSUED AND OUTSTANDING COMMON SHARES FROM TIME TO TIME TO (Y) SUCH NUMBER WHICH REPRESENTS 4% OF THE ISSUED AND OUTSTANDING COMMON SHARES FROM TIME TO TIME AND (II) THE CORPORATION'S EXISTING DEFERRED SHARE UNIT PLAN TO CHANGE THE MAXIMUM NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE FROM TREASURY THEREUNDER FROM (X) SUCH NUMBER WHICH REPRESENTS 2.5% OF THE ISSUED AND OUTSTANDING COMMON SHARES FROM TIME TO TIME TO (Y) SUCH NUMBER WHICH REPRESENTS 3% OF THE ISSUED AND OUTSTANDING COMMON SHARES FROM TIME TO TIME	COMPENSATION	-		ISSUER	169797.00	0.00	FOR	169797	FOR			S000021993	-

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	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE-APPOINT LESLIE VAN DE WALLE	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE-APPOINT DALTON PHILIPS	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE-APPOINT LINDA HICKEY	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO ELECT ALASTAIR MURRAY	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE-APPOINT ANNE O'LEARY	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RE-APPOINT HELEN ROSE	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO ELECT HARSHITKUMAR (HETAL) SHAH	DIRECTOR ELECTIONS	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
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	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
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	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/25/2024	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	3466100.00	0.00	FOR	3466100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ACKNOWLEDG PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF ALF GORANSSON	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF KERSTIN LINDELL	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF JAN-ANDERS MANSON	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF MALIN PERSSON	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-

HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF HENRIK ELMIN	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF PETER ROSEN	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF GUN NILSSON	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF GEORG BRUNSTAM	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN, AND SEK 485,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	RELECT ALF GORANSSON, KERSTIN LINDELL, JAN-ANDERS E. MANSON, MALIN PERSSON, MARTA SCHORLING ANDREEN, NILS-JOHAN ANDERSSON AND HENRIK ELMIN AS DIRECTORS	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	RELECT ALF GORANSSON AS BOARD CHAIRMAN	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	RATIFY ERNST & YOUNG AS AUDITORS; RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY AUDITORS	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	RELECT MIKAEL EKDAHL (CHAIR), JESPER WILGODT AND HJALMAR EK AS MEMBERS OF NOMINATING COMMITTEE; ELECT JAN DWORSKY AS NEW MEMBER OF NOMINATING COMMITTEE	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	2231100.00	0.00	FOR	2231100	FOR	S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB0080LCW083	-	04/25/2024	TO RECEIVE AND ACCEPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	835900.00	0.00	FOR	835900	FOR	S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB0080LCW083	-	04/25/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY TOTALING 47 CENTS PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB0080LCW083	-	04/25/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED	-	ISSUER	835900.00	0.00	FOR	835900	FOR	S000021993	-

HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO ELECT RIAD MISHLAWI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT VICTORIA HULL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT JOHN CASTELLANI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT CYNTHIA FLOWERS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT LAURA BALAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RE-ELECT DR DENEEN VOJTA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT IF RESOLUTION 17 IS PASSED, IN ADDITION TO RESOLUTION 18, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-

HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT APPROVAL IS GRANTED, FOR THE BUYBACK WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT APPROVAL IS GRANTED, FOR THE EXISTING AWARDS WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT APPROVAL IS GRANTED, FOR THE 2024 AWARDS WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/25/2024	THAT APPROVAL IS GRANTED, FOR THE 2025 AWARDS WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	835900.00	0.00	FOR	835900	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT NAYANTARA BALI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT JERRY BUHLMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT JUAN PABLO DEL RIO GOUDIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT BYRON GROTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT ALEX JENSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT SARAH KUIJLAARS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ELECT ADRIAN LEWIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ELECT ALISON PLATT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	ELECT STUART ROWLEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	RE-ELECT DUNCAN TAIT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	APPROVE SAYE SHARE OPTION PLAN	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
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	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/09/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2462168.00	0.00	FOR	2462168	FOR		S000021993	-

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	481829.00	0.00		FOR	481829		FOR		S000021993	-
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	481829.00	0.00		FOR	481829		FOR		S000021993	-
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	481829.00	0.00		FOR	481829		FOR		S000021993	-
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	481829.00	0.00		FOR	481829		FOR		S000021993	-
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	481829.00	0.00		FOR	481829		FOR		S000021993	-
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	481829.00	0.00		FOR	481829		FOR		S000021993	-
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	481829.00	0.00		FOR	481829		FOR		S000021993	-

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	481829.00	0.00	FOR	481829	FOR		S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF POLYSCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
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	481829.00	0.00	FOR	481829	FOR		S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF DIMITRIOS KERAMEUS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
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	481829.00	0.00	FOR	481829	FOR		S000021993	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EVANTHIA ANDRIANO - NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	481829.00	0.00	FOR	481829	FOR		S000021993	-
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	481829.00	0.00	FOR	481829	FOR		S000021993	-
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	481829.00	0.00	FOR	481829	FOR		S000021993	-
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	481829.00	0.00	FOR	481829	FOR		S000021993	-

JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF CHARALAMPO S (BABIS) PANDIS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	481829.00	0.00	FOR	481829	FOR	S000021993	-
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	481829.00	0.00	FOR	481829	FOR	S000021993	-
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	481829.00	0.00	FOR	481829	FOR	S000021993	-
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	481829.00	0.00	FOR	481829	FOR	S000021993	-
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	481829.00	0.00	FOR	481829	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Director Tanigawa, Kaoru	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Director Miyabe, Yoshiya	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Director Tsutano, Tetsuro	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Director Matsuami, Shuji	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Director Tahara, Yuko	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Director Tanaka, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Director Sasa, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Corporate Auditor Muramatsu, Yoichiro	AUDIT-RELATED	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/28/2024	Appoint a Substitute Corporate Auditor Ichiba, Nonko	AUDIT-RELATED	-	ISSUER	892800.00	0.00	FOR	892800	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO DECLARE A FINAL DIVIDEND OF 31.3P PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	457639.00	0.00	FOR	457639	FOR	S000021993	-

KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO ELECT ANNETTE KELLEHER AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO RE ELECT PAULA BELL AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO RE ELECT DAVID BURKE AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO RE ELECT JUAN G HERNANDEZ ABRAMS AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO RE ELECT PETER HILL CBE AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO RE ELECT BARONESS KATE ROCK AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO RE ELECT MICHAEL SPEAKMAN AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	CAPITAL STRUCTURE	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	SUBJECT TO THE PASSING OF RESOLUTION 14 TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	CAPITAL STRUCTURE	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	SUBJECT TO THE PASSING OF RESOLUTIONS 14 AND 15 TO DISAPPLY PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	CAPITAL STRUCTURE	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO AUTHORISE MARKET PURCHASES OF COMPANY'S SHARES	CAPITAL STRUCTURE	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KELLER GROUP PLC	G5222K109	GB0004866223	-	05/15/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON 14 DAYS NOTICE	CORPORATE GOVERNANCE	-		ISSUER	457639.00	0.00		FOR	457639	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	7003000.00	0.00		FOR	7003000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO DECLARE A DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	7003000.00	0.00		FOR	7003000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT CHEUNG KWOK WA AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	7003000.00	0.00		FOR	7003000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT CHEUNG KWOK PING AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	7003000.00	0.00		FOR	7003000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT ZHANG LU FU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	7003000.00	0.00		FOR	7003000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT KUNG, PETER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	7003000.00	0.00		FOR	7003000	FOR		S000021993	-

KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO APPOINT MS CHEUNG, EMILY CHUN MING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED UNCONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: (i) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (ii) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION	CAPITAL STRUCTURE	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S000021993	-

TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCHEME FOR THE DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY (ARTICLES); SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE

				SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND RIGHTS ISSUE MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)											
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	05/27/2024	THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO	CAPITAL STRUCTURE	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR		S000021993	-

PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY. (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING

KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 7A AND 7B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 7A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 7B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S000021993	-
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KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	THAT: A. THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING MEMORANDUM AND ARTICLES), THE DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 19 APRIL 2024, BE AND ARE HEREBY APPROVED; B. THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE NEW MEMORANDUM AND ARTICLES), WHICH CONTAINS ALL THE PROPOSED AMENDMENTS AND A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND MARKED A AND INITIALLED BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES WITH IMMEDIATE EFFECT; AND C. ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES, INCLUDING WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN CAYMAN ISLANDS AND HONG KONG	CORPORATE GOVERNANCE	-	ISSUER	7003000.00	0.00	FOR	7003000	FOR	S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR	S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR	S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR	S000021993	-

KRONES AG	D47441171	DE0006335003	-	06/04/2024	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR	S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/04/2024	RATIFY EY GMBH CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR	S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/04/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR	S000021993	-
KRONES AG	D47441171	DE0006335003	-	06/04/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	OTHER	Other Voting Matters	ISSUER	86600.00	0.00	FOR	86600	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Shinji	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soeda, Hidetoshi	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takuji	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Torii, Ryoko	DIRECTOR ELECTIONS	-	ISSUER	326700.00	0.00	FOR	326700	FOR	S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2315487.00	0.00	FOR	2315487	FOR	S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE SECOND PART OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	S000021993	-

LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 RECOMMENDED BY THE BOARD OF USD 0.15 PER COMMON SHARE BE DECLARED, PAYABLE ON 7 JUNE 2024 TO SHAREHOLDERS OF RECORD ON 10 MAY 2024	CAPITAL STRUCTURE	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO ELECT PHILIP BROADLEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-ELECT JACK GRESSION AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO ELECT BRYAN JOSEPH AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-ELECT NATALIE KERSHAW AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-

LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-ELECT IREN MCDERMOTT BROWN AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	DIRECTOR ELECTIONS	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE PRESENTED	AUDIT-RELATED	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	TO AUTHORISE THE BOARD OF DIRECTORS, WHO MAY DELEGATE THIS AUTHORITY TO THE BOARD'S AUDIT COMMITTEE, TO SET THE AUDITORS' REMUNERATION	AUDIT-RELATED	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	THAT, PURSUANT TO BYE-LAW 2.4 OF THE COMPANY'S BYE-LAWS: A. THE DIRECTORS OF THE COMPANY BE GRANTED A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF THAT BYE-LAW) UP TO AN AGGREGATE NOMINAL VALUE OF USD 40,668,334, BEING AN AMOUNT EQUAL TO APPROXIMATELY ONE-THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT; AND FURTHER B. THE DIRECTORS OF THE COMPANY BE GRANTED A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO AN ADDITIONAL AGGREGATE NOMINAL VALUE OF USD 40,668,334, BEING AN AMOUNT EQUAL TO APPROXIMATELY ONE-THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT, IN CONNECTION	CAPITAL STRUCTURE	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-

				<p>WITH A FULLY PRE-EMPTIVE OFFER OR ISSUE OF EQUITY SECURITIES (AS DEFINED IN BYE-LAW 2.5(G) OF THE COMPANY'S BYE-LAWS), PROVIDED THAT: (I) UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED; (II) THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH RELEVANT SECURITIES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; (III) SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ANY AND ALL AUTHORITIES PREVIOUSLY CONFERRED UPON THE DIRECTORS FOR THE PURPOSES OF BYE-LAW 2.4 BUT WITHOUT PREJUDICE TO THE ALLOTMENT OF ANY RELEVANT SECURITIES ALREADY MADE OR TO BE MADE PURSUANT TO SUCH AUTHORITIES; AND (IV) THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY MATTER WHATSOEVER</p>											
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	-	05/01/2024	<p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 15, THE DIRECTORS OF THE COMPANY BE AUTHORISED, IN ACCORDANCE WITH BYE-LAW 2.6 OF THE COMPANY'S BYE-LAWS, TO ALLOT EQUITY</p>	CAPITAL STRUCTURE	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	S000021993	-

				<p>SECURITIES (WITHIN THE MEANING OF BYE-LAW 2.5(G)) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS IF BYE-LAW 2.5(A) OF THE COMPANY'S BYE-LAWS DID NOT APPLY TO SUCH AUTHORITY (I) UP TO AN AGGREGATE NOMINAL VALUE OF USD 12,200,500, SUCH AMOUNT BEING APPROXIMATELY TEN PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THIS DOCUMENT; AND (II) (OTHERWISE THAN UNDER (I) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER (I) ABOVE. SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; PROVIDED THAT, UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED AND PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE COMMON SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH COMMON SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF BYE-LAW 2.5(A) DID NOT APPLY</p>										
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	05/01/2024	THAT SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR	S000021993	-

15 AND 16, THE DIRECTORS OF THE COMPANY BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, IN ACCORDANCE WITH BYE-LAW 2.6 OF THE COMPANY'S BYE-LAWS, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF BYE-LAW 2.5(G)) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS IF BYE-LAW 2.5(A) OF THE COMPANY'S BYE-LAWS DID NOT APPLY TO SUCH AUTHORITY (I) UP TO AN AGGREGATE NOMINAL VALUE OF USD 12,200,500, SUCH AMOUNT BEING APPROXIMATELY A FURTHER TEN PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THIS DOCUMENT; PROVIDED THAT SUCH AUTHORITY WILL ONLY BE USED FOR THE PURPOSES OF RAISING CAPITAL TO TAKE ADVANTAGE OF MARKET-DRIVEN UNDERWRITING OPPORTUNITIES (AS APPROVED BY THE BOARD) OR FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION), A TRANSACTION THAT THE BOARD DETERMINES TO BE AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE UK PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; AND (II) (OTHERWISE THAN UNDER (I) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER (I) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 28 OF THE STATEMENT OF PRINCIPLES

				ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; AND PROVIDED FURTHER THAT, UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED AND PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE COMMON SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH COMMON SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF BY LAW 2.5(A) DID NOT APPLY											
LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047	05/01/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH BYE-LAW 3 OF THE COMPANY'S BYE-LAWS AND PURSUANT TO SECTION 42A OF THE COMPANIES ACT OF BERMUDA, TO MAKE ONE OR MORE MARKET PURCHASES OF ITS COMMON SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD OR ANY AUTHORISED COMMITTEE THEREOF MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF COMMON SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 24,401,000 (REPRESENTING APPROXIMATELY TEN PER CENT OF THE ISSUED COMMON SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY) WHICH MAY BE PAID FOR A COMMON SHARE SHALL NOT BE LESS THAN USD 0.50; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY THE	CAPITAL STRUCTURE	-	ISSUER	2315487.00	0.00	FOR	2315487	FOR		S000021993	-

				COMPANY) WHICH MAY BE PAID FOR A COMMON SHARE SHALL NOT EXCEED THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR A COMMON SHARE OF THE COMPANY TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMMON SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE COMMON SHARES ON THE LONDON STOCK EXCHANGE, AT THE TIME OF PURCHASE; D. UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED; AND E. THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY CONTRACT TO PURCHASE ITS OWN COMMON SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF COMMON SHARES IN PURSUANCE OF ANY SUCH CONTRACT											
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12.50 PER SHARE	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE MAY 8, 2024 AS RECORD DATE FOR DIVIDEND PAYMENT	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR	S000021993	-

LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF ALF GORANSSON	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF JEANETTE ALMBERG	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF LARS BLECKO	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF JOHAN LUNDBERG	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF LIV FORHAUG	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF SANTIAGO GALAZ	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE DISCHARGE OF CEO ARITZ LARREA	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
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	706161.00	0.00	FOR	706161	FOR		S000021993	-
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	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	RATIFY ELOITTE AB AS AUDITORS	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	OTHER	Other Voting Matters	ISSUER	706161.00	0.00	FOR	706161	FOR		S000021993	-
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	706161.00	0.00	FOR	706161	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Tsuhara, Shusaku	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Nakamura, Akira	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Nagamine, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Ishizuki, Mutsumi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Abe, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Otaka, Noboru	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-
MIZUHO LEASING COMPANY, LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Negishi, Naofumi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR		S000021993	-

MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Sagiya, Mari	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Kawamura, Hajime	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Aonuma, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Sone, Hirozumi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Director Watanabe, Natsumi	DIRECTOR ELECTIONS	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2024	Appoint a Corporate Auditor Suwabe, Shingo	AUDIT-RELATED	-	ISSUER	270400.00	0.00	FOR	270400	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Arai, Masaki	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Kamata, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Wakatabi, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Imamura, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Fukuoka, Ryosuke	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Munemasa, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Ishimura, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Omae, Yuko	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Director Kotani, Maoko	DIRECTOR ELECTIONS	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Corporate Auditor Sasaki, Shoko	AUDIT-RELATED	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/20/2023	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	AUDIT-RELATED	-	ISSUER	575100.00	0.00	FOR	575100	FOR	S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/21/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	203800.00	0.00	FOR	203800	FOR	S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/21/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	203800.00	0.00	FOR	203800	FOR	S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/21/2024	ELECTION OF OUTSIDE DIRECTOR I UK	DIRECTOR ELECTIONS		ISSUER	203800.00	0.00	FOR	203800	FOR	S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/21/2024	ELECTION OF OUTSIDE DIRECTOR SONG CHAN YEOP	DIRECTOR ELECTIONS		ISSUER	203800.00	0.00	FOR	203800	FOR	S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/21/2024	ELECTION OF AUDIT COMMITTEE MEMBER I UK	CORPORATE GOVERNANCE		ISSUER	203800.00	0.00	FOR	203800	FOR	S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/21/2024	ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP	CORPORATE GOVERNANCE		ISSUER	203800.00	0.00	FOR	203800	FOR	S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/21/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	203800.00	0.00	FOR	203800	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO APPROVE THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO APPROVE THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT ELIZABETH NOEL-HARWERTH	DIRECTOR ELECTIONS		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT SARAH HEDGER	DIRECTOR ELECTIONS		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT RAJAN KAPOOR	DIRECTOR ELECTIONS		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT SIMON WALKER	DIRECTOR ELECTIONS		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT KAL ATWAL	DIRECTOR ELECTIONS		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT DAVID WEYMOUTH	DIRECTOR ELECTIONS		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT ANDREW GOLDING	DIRECTOR ELECTIONS		ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-

OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITOR REMUNERATION	AUDIT-RELATED	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO REPURCHASE SHARES	CAPITAL STRUCTURE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	3172817.00	0.00	FOR	3172817	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE COMPANYS 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE COMPANYS 2023 DISTRIBUTION OF EARNINGS, CASH DIVIDENDS NT4 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	PROPOSED ISSUANCE OF RESTRICTED EMPLOYEE STOCK AWARDS.	COMPENSATION	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE DIRECTOR:JIA-BIN DUH.SHAREHOLDER NO.111370	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE DIRECTOR:YU NG-TAI PAN.SHAREHOLDER NO.53	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE DIRECTOR:YU NG-CHUNG PAN.SHAREHOLDER NO.52	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE DIRECTOR:GREEN LAND INVESTMENT LIMITED SHAREHOLDER NO.101240,JIREN LEE AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUN-PANG WU.SHAREHOLDER NO.A110000XX	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:JIACHYI WANG.SHAREHOLDER NO.A221836XX	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR	S000021993	-

PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUI FAN MA,SHAREHOLDER NO.E221850XX X	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHI OU-CHUAN HUANG,SHARE HOLDER NO.H100348XX X	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:FEI LAI,SHAREHOLDER NO.N121563XX X	DIRECTOR ELECTIONS	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/24/2024	REMOVAL OF THE NON COMPETE RESTRICTIONS ON THE NEWLY ELECTED DIRECTORS.	CORPORATE GOVERNANCE OTHER	-	ISSUER	4856800.00	0.00	FOR	4856800	FOR		S000021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/12/2024	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023	CAPITAL STRUCTURE	-	ISSUER	317709100.00	0.00	FOR	317709100	FOR		S000021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/12/2024	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES AND ALLOWANCES) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 FOR THE COMPANY'S DIRECTORS AND BOARD OF COMMISSIONERS	COMPENSATION	-	ISSUER	317709100.00	0.00	FOR	317709100	FOR		S000021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/12/2024	APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM WHO WILL AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024	AUDIT-RELATED	-	ISSUER	317709100.00	0.00	FOR	317709100	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS	OTHER	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO ELECT STEVE MOGFORD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-ELECT CAROL BORG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-ELECT GENERAL SIR GORDONMES SENGER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-ELECT LAWRENCE PRIOR III AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-ELECT STEVE WADEY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-

QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO APPROVE THE ANNUAL BONUS PLAN	COMPENSATION	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO APPROVE THE LONG-TERM PERFORMANCE AWARD PLAN	COMPENSATION	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	AUTHORITY TO ALLOT NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO DISAPPLY PRE-EMPTION RIGHTS STANDARD	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	TO AUTHORISE THE PURCHASE OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/20/2023	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	4904700.00	0.00	FOR	4904700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	02/06/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	CAPITAL STRUCTURE	-	ISSUER	3856400.00	0.00	FOR	3856400	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	RE-ELECT RICHARD AKERS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	RE-ELECT MATTHEW PRATT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	RE-ELECT BARBARA RICHMOND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	RE-ELECT NICKY DULIEU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	RE-ELECT OLIVER TANT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	ELECT GEETA NANDA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	11/10/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1585300.00	0.00	FOR	1585300	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	05/15/2024	APPROVE SCHEME OF ARRANGEMENTS	EXTRAORDINARY TRANSACTION	-	ISSUER	1597185.00	0.00	FOR	1597185	FOR		S000021993	-
REDROW PLC	G7455X147	GB00BG11K365	-	05/15/2024	FOR THE PURPOSES OF THE SCHEME REFER TO CIRCULAR	CORPORATE GOVERNANCE	-	ISSUER	1597185.00	0.00	FOR	1597185	FOR		S000021993	-

REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	DELIBERATE ON THE MANAGEMENT REPORT AND CONSOLIDATED AND INDIVIDUAL ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023, INCLUDING, INTER ALIA, THE DOCUMENTS ON STATUTORY CERTIFICATION OF ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE REPORT OF THE AUDIT BOARD, THE REPORT OF THE CORPORATE GOVERNANCE (INCLUDING THE REMUNERATION REPORT) AND THE CONSOLIDATED NON-FINANCIAL STATEMENT	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	DELIBERATE ON THE PROPOSAL TO APPLY THE RESULTS FOR THE YEAR ENDING 31 DECEMBER 2023	CAPITAL STRUCTURE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	TO CONDUCT A GENERAL EXAMINATION OF THE ADMINISTRATION AND SUPERVISION OF THE COMPANY IN ACCORDANCE WITH ARTICLE 455 OF THE COMMERCIAL COMPANIES CODE	CORPORATE GOVERNANCE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES BY REN AND PARTICIPATING COMPANIES	CAPITAL STRUCTURE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION FOR THE ACQUISITION AND DISPOSAL OF OWN BONDS AND OTHER DEBT-BEARING SECURITIES BY REN AND PARTICIPATING COMPANIES	CAPITAL STRUCTURE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	TO RULE ON THE REMUNERATION POLICY OF MEMBERS OF THE ADMINISTRATIVE SUPERVISORY AND BUREAU OF THE GENERAL ASSEMBLY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	DELIBERATE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	DELIBERATE ON THE ELECTION OF MEMBERS OF THE SOCIAL BODIES FOR THE NEW TERM OF OFFICE COVERING THE THREE YEARS 2024-2026	DIRECTOR ELECTIONS		ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTRELOAM0008	-	05/09/2024	DELIBERATE ON THE REMUNERATION OF MEMBERS OF THE SALARIES COMMISSION	OTHER	Company-Specific -- Miscellaneous	ISSUER	4848005.00	0.00	FOR	4848005	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE REPORT BE ADOPTED THE BOARD'S REPORT ON THE BANKS ACTIVITIES IN THE PREVIOUS YEARS	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-

RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT BE APPROVED	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE DISTRIBUTION OF PROFIT BE APPROVED DECISION ON ALLOCATION OF PROFIT OR COVERING OF LOSS UNDER THE APPROVED ANNUAL REPORT	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT BE APPROVED. CONSULTATIVE VOTE ON THE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE SHAREHOLDERS COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR BE APPROVED. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD PROPOSE APPROVAL OF THE POLICY. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS. REMUNERATION POLICY	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE SHAREHOLDERS COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT THE CURRENT TERM OF OFFICE OF FOUR YEARS FOR MEMBERS OF THE SHAREHOLDERS COMMITTEE AND FOR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS COMMITTEE BE REDUCED TO TWO YEARS IN FUTURE. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS. PROPOSAL TO CHANGE THE TERM OF OFFICE FOR MEMBERS OF THE SHAREHOLDERS COMMITTEE AND FOR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS COMMITTEE AND TO AMEND THE ARTICLES OF ASSOCIATION ACCORDINGLY	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF CLAUS DALGAARD	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF POUJL JOHNSEN HOJ	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF CARL ERIK KRISTENSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF KARSTEN MADSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF BJARNE BJORNKJAER NIELSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR		S000021993	-

RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF MARIANNE OKSBJERRE	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF YVONNE SKAGEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF PEEB BUCH SORENSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF DORTE ZACHO	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF JOHN CHRISTIAN AASTED	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	NEW ELECTION OF MATTIAS MANSTRUP	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	NEW ELECTION OF TOMMY RAHBEK NIELSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	NEW ELECTION OF BIRGITTE ROM	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF ANETTE ORBAEK ANDERSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF DENNIS CONRADSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF ERIK JENSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF ANNE KAPTAIN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF JACOB MOLLER	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF LAAS MOLLER	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF BENTE SKJORBAEK OLESEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF KARSTEN SANDAL	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF LONE REJKAER SOLLMANN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF EGON SORENSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	RE-ELECTION OF LISE KVIST THOMSEN	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	IN ACCORDANCE WITH THE AUDIT COMMITTEES RECOMMENDATION THE SHAREHOLDERS COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB. ELECTION OF ONE OR MORE AUDITORS	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES THAT IT BE GRANTED AUTHORISATION TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES, IN ACCORDANCE WITH CURRENT LEGISLATION, UNTIL THE NEXT ANNUAL GENERAL MEETING, TO A TOTAL NOMINAL VALUE OF TEN PER CENT (10%) OF THE SHARE CAPITAL, SUCH THAT THE SHARES CAN BE ACQUIRED AT CURRENT MARKET PRICE PLUS OR MINUS TEN PER CENT (-10%) AT THE TIME OF ACQUISITION. AUTHORISATION FOR THE BOARD OF DIRECTORS TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-

RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE SHAREHOLDERS COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: [THE ENTIRE PROPOSAL IS AVAILABLE AT WWW.LANDBOBANKEN.DK/EN]	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES A REDUCTION IN THE BANKS SHARE CAPITAL FROM NOM. DKK 27,491,339 TO NOM. DKK 26,706,739 BY CANCELLATION OF 874,600 NOM. DKK 1 SHARES FROM THE BANKS HOLDING OF ITS OWN SHARES OF A NOMINAL VALUE OF DKK 784,600. [THE ENTIRE PROPOSAL IS AVAILABLE AT WWW.LANDBOBANKEN.DK/EN]. PROPOSAL TO REDUCE THE BANKS SHARE CAPITAL BY NOM. DKK 784,600 BY CANCELLATION OF ITS OWN SHARES	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	02/28/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS, OR ITS APPOINTEE, BE AUTHORISED TO REPORT THE DECISIONS WHICH HAVE BEEN ADOPTED AT THE GENERAL MEETING FOR REGISTRATION AND TO MAKE SUCH CHANGES TO THE DOCUMENTS SUBMITTED TO THE DANISH BUSINESS AUTHORITY AS THE AUTHORITY MAY REQUIRE OR FIND APPROPRIATE IN CONNECTION WITH REGISTRATION OF THE DECISIONS OF THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	106200.00	0.00	FOR	106200	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND (1.98 PER SHARE)	CAPITAL STRUCTURE	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	RENEWAL OF NILS CHRISTIAN BERGENES TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	RENEWAL OF LAURENT GRIMONPRETAHONS TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR	S000021993	-

RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPOINTMENT OF MICHEL DELVILLE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPOINTMENT OF BENOIT LUC AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO CORPORATE OFFICERS MENTIONED IN ARTICLE L 2210-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO GILLES GOBIN, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO SORGEMA SARL, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO AGENA SAS, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO OLIVIER HEKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA UNTIL 27 JULY 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-

RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO NILS CHRISTIAN BERGENE, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA FROM 27 JULY 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MANAGEMENT BOARD OF RUBIS SCA	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	SETTING OF THE TOTAL AMOUNT OF ANNUAL COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT AND SUBSEQUENT FINANCIAL YEARS (330,000)	COMPENSATION	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	ACKNOWLEDGMENT OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	EXTRAORDINARY TRANSACTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	RATIFICATION OF THE RENEWAL BY TACIT AGREEMENT OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA IN ACCORDANCE WITH ARTICLE L. 225-42 OF THE FRENCH COMMERCIAL CODE	EXTRAORDINARY TRANSACTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPROVAL OF THE RENEWAL BY TACIT AGREEMENT OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RT INVEST SA AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	EXTRAORDINARY TRANSACTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	AUTHORISATION TO BE GIVEN TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	APPOINTMENT OF MS. ISABELLE MULLER AS NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-

RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	POWERS TO ACCOMPLISH FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	826400.00	0.00	FOR	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR OLIVIER HECKENROTH FROM HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MS CHANTAL MAZZACURATI FROM HER DUTIES AS A MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR ALBERTO PEDROSA FROM HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR PATRICK MOLIS AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF PHILIPPE BERTEROTTIE RE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR PIERRE D'HARCOURT AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MS NATHALIE LAVERNE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	AGAINST	826400	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/11/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. RONALD SAMANN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	826400.00	0.00	FOR	826400	AGAINST		S000021993	-

SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS" AND EACH A "DIRECTOR") AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports											S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO RE-ELECT MR. SHAN HUEI KUO AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO RE-ELECT MR. SHENG HSIUNG PAN AS AN NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO RE-ELECT MR. MING-JIAN KUO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO RE-ELECT MR. HUNG KANG LIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO RE-APPOINT MESSRS. ERNST AND YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	05/23/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH UNISSUED SHARES BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	74790800.00	0.00	FOR	74790800	FOR					S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	464000.00	0.00	FOR	464000	FOR					S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	CORPORATE GOVERNANCE		ISSUER	464000.00	0.00	FOR	464000	FOR					S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Nakamura, Kimikazu	DIRECTOR ELECTIONS		ISSUER	464000.00	0.00	FOR	464000	FOR					S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Nakamura, Kimihiro	DIRECTOR ELECTIONS		ISSUER	464000.00	0.00	FOR	464000	FOR					S000021993	-

SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Ago, Yasuto	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Morofuji, Katsuki	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Oba, Masahiro	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Aoki, Nobuyuki	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Okahashi, Terukazu	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Ogawa, Makoto	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Saiki, Naoko	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Takada, Akira	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Director Ishida, Toru	DIRECTOR ELECTIONS	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Corporate Auditor Yuki, Toshio	AUDIT-RELATED	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Appoint a Substitute Corporate Auditor Nishi, Yoshihiro	AUDIT-RELATED	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2024	Approve Details of the Compensation to be received by Outside Directors	COMPENSATION	-		ISSUER	464000.00	0.00	FOR	464000	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.55 PER ORDINARY SHARE FROM THE 2023 NET INCOME	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	PROPOSAL TO RE-APPOINT ERIC RONDOLAT AS MEMBER OF THE BOARD OF MANAGEMENT	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT JEROEN DROST AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT RITA LANE AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT PAMELA KNAPP AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters		ISSUER	778400.00	0.00	FOR	778400	FOR		S000021993	-

SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT, INCLUDING THE PROPOSAL TO APPROVE CHANGING THE LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY FOR 2026-2028	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	AGAINST	778400	AGAINST	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	AGAINST	778400	AGAINST	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	05/14/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT	OTHER	Other Voting Matters	ISSUER	778400.00	0.00	FOR	778400	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.90 PER ORDINARY SHARE AND EUR 3.92 PER PREFERRED SHARE	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR	S000021993	-

SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL FOR FISCAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE CREATION OF EUR 32.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION; APPROVE CREATION OF EUR 15.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	AMEND ARTICLES RELATIVE TO JURISDICTION	OTHER	Other Voting Matters	ISSUER	93525.00	0.00	FOR	93525	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	02/23/2024	ELECT TOM ROMER, SVENDSEN, GRY JANNE RUGAS, SISSEL DITLEFSEN AND RIGMOR S. BERNTSEN AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389.00	0.00	FOR	735389	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/21/2024	ELECT BJORNAR HAKENSMOEN, MARIT JOHNSRUD AND OLAV VOLD AS MEMBERS OF THE BANK SUPERVISORY BOARD; ELECT ERIK RINGNES, METTE HANSEN CHRISTIANSEN AND GURO STORLIEN EVENSEN AS DEPUTY MEMBERS	OTHER	Other Voting Matters	ISSUER	427188.00	0.00	FOR	427188	FOR		S000021993	-
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	931626.00	0.00	FOR	931626	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	12/05/2023	APPROVAL OF NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR		S000021993	-

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	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF THE NOTICE AND AGENDA	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
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	931626.00	0.00	FOR	931626	FOR	S000021993	-
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	931626.00	0.00	FOR	931626	FOR	S000021993	-
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	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	CORPORATE GOVERNANCE IN SPAREBANK 1 SR-BANK	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF THE AUDITOR'S FEES	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
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	931626.00	0.00	FOR	931626	FOR	S000021993	-
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	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE BOARD (THE BOARD IS ELECTED TOGETHER)	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: PER SEKSE, CHAIR	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: KJETIL HOUG, MEMBER	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: KIRSTI TONNESSEN, MEMBER	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBER	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	04/18/2024	APPROVAL OF REMUNERATION RATES	OTHER	Other Voting Matters	ISSUER	931626.00	0.00	FOR	931626	FOR	S000021993	-
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	931626.00	0.00	FOR	931626	FOR	S000021993	-
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	931626.00	0.00	FOR	931626	FOR	S000021993	-

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	931626.00	0.00	FOR	931626			S000021993	-
SPAREBANKEN VEST AS	R8323C107	NO0006000900	-	01/29/2024	ELECT TROND MOHN, BJORN EKNES, ASMUND SKAR, JON OLAV HEGGSETH, LARS MARTIN LUNDE, MAGNE ROAR SANGOLT, KJETIL WIDDING, MARIT SOLBERG, JANNE-GRETHE STRAND AASNAES AND BJORG DJUKASTEIN AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	614092.00	0.00	FOR	614092	FOR		S000021993	-
SPAREBANKEN VEST AS	R8323C107	NO0006000900	-	01/29/2024	ELECT RUNE RAMSVIK, SIRI SCHWINGS BIRKELAND AND MARGUNN HAUSSO AS DEPUTY MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	614092.00	0.00	FOR	614092	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 0.57 PER ORDINARY SHARE FROM 2023 NET INCOME	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S STATUTORY AUDITOR FOR THE 2024 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTOR FROM LIABILITY	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT ARNAUD PIETON AS EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-

TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO RE-APPOINT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO APPOINT MAELLE GAVET AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO APPOINT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ACQUIRE SHARES IN ITS ISSUED SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/07/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS DETERMINED BY THE BOARD	OTHER	Other Voting Matters	ISSUER	931600.00	0.00	FOR	931600	FOR		S000021993	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Anne Louise Carricarte	DIRECTOR ELECTIONS	-	ISSUER	444564.00	0.00	FOR	444564	FOR		S000021993	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Luis Fernando Castro	DIRECTOR ELECTIONS	-	ISSUER	444564.00	0.00	FOR	444564	FOR		S000021993	-
TECNOGLASS S.A.S.	G87264100	KYG872641009	-	12/28/2023	Election of Class A Director: Carlos Cure	DIRECTOR ELECTIONS	-	ISSUER	444564.00	0.00	FOR	444564	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO APPROVE THE MINUTES OF 2023 ANNUAL MEETING OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S BUSINESS OPERATIONS IN 2023	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO APPROVE THE APPROPRIATION OF THE PROFIT FOR 2023 PERFORMANCE AND THE DIVIDEND PAYMENT	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND STANDING COMMITTEES FOR 2024 AS WELL AS THE PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2023 PERFORMANCE: TO APPROVE THE PAYMENT OF REMUNERATIONS FOR THE DIRECTORS AND MEMBERS OF STANDING COMMITTEES IN 2024	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-

THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND STANDING COMMITTEES FOR 2024 AS WELL AS THE PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2023 PERFORMANCE. TO APPROVE THE PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2023 PERFORMANCE.	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: THANACHART NUMVONDA.	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: SUVARNAPHA SUVARNAPRATHIP.	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MR. SOMJATE MOOSIRILERT.	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND DETERMINE THE AUDIT FEES FOR 2024.	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/05/2024	OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	16775000.00	0.00	FOR	16775000	AGAINST		S000021993	-
THE NATURE HOLDINGS CO. LTD	Y6S61V107	KR7298540006	-	03/28/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
THE NATURE HOLDINGS CO. LTD	Y6S61V107	KR7298540006	-	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: JUNG CHANG HEE	DIRECTOR ELECTIONS	-	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
THE NATURE HOLDINGS CO. LTD	Y6S61V107	KR7298540006	-	03/28/2024	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	COMPENSATION	-	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
THE NATURE HOLDINGS CO. LTD	Y6S61V107	KR7298540006	-	03/28/2024	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	436302.00	0.00	FOR	436302	FOR		S000021993	-
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	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
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	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
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	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE APPOINTMENT OF THE AUDITORS: EY OFFICE LIMITED	AUDIT-RELATED	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
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	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNKANOK	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA LE	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-

TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. ANGKARAT PRIEBJRIVAT	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. SAHTH AUNGMALEE	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHITI	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGVIRAYU DH	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN JARIKASEM	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. SILLAPAPORN SRJUNPETCH	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
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	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. CHI-HAO SUN	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. MAKOTO HONDA	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKCHAI PEECHAPAT	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIWONG	DIRECTOR ELECTIONS	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	7836500.00	0.00	FOR	7836500	FOR		S000021993	-	
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	1567200.00	0.00	FOR	1567200	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	PAYMENT OF PROPOSED FINAL ONE-TIER TAX-EXEMPT DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR		S000021993	-	
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	RE-ELECTION OF MR WONG YEW MENC AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR		S000021993	-	
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	RE-ELECTION OF MS KUOK OON KWONG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR		S000021993	-	
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 715,260	COMPENSATION	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR		S000021993	-	
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR AND AUTHORIZATION FOR DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR		S000021993	-	
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	AUTHORITY TO ALLOT AND ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	1567200.00	0.00	FOR	1567200	FOR		S000021993	-	

VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	AUTHORITY TO OFFER AND GRANT OPTIONS AND/OR SHARE AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME 2015 AND THE VENTURE CORPORATION RESTRICTED SHARE PLAN 2021, RESPECTIVELY, NOT EXCEEDING 0.5% OF THE TOTAL NUMBER OF ISSUED SHARES	COMPENSATION	-		ISSUER	1567200.00	0.00		FOR	1567200		FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-		ISSUER	1567200.00	0.00		FOR	1567200		FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/26/2024	ADOPTION OF THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME 2025	COMPENSATION	-		ISSUER	1567200.00	0.00		FOR	1567200		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	08/30/2023	TO APPROVE THE REVISED POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	2293325.00	0.00		FOR	2293325		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	08/30/2023	TO APPROVE AMENDMENTS TO THE LTIP IMPLEMENTING THE REVISED POLICY	COMPENSATION	-		ISSUER	2293325.00	0.00		FOR	2293325		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	08/30/2023	TO APPROVE AMENDMENTS TO THE DBP IMPLEMENTING THE REVISED POLICY	COMPENSATION	-		ISSUER	2293325.00	0.00		FOR	2293325		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-ELECT GREGORY PAULITZGER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-ELECT EARL SIBLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-ELECT TIMOTHY CHARLES LAWLOR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-ELECT ROWAN CLARE BAKER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-ELECT MARGARET CHRISTINE BROWNE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT HELEN OWERS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT PAUL WILLIAM WHEATSELL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT USMAN SHAMSHAD NABI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT ROBERT WOODWARD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO ELECT ALICE WOODWARK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1957425.00	0.00		FOR	1957425		FOR		S000021993	-

VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY UNTIL CONCLUSION OF THE NEXT GM	AUDIT-RELATED	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VISTRY GROUP PLC	G9424B107	GB0001859296	-	05/16/2024	AUTHORITY TO PURCHASE SHARES	CAPITAL STRUCTURE	-		ISSUER	1957425.00	0.00	FOR	1957425	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	8587360.00	0.00	FOR	8587360	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO DECLARE A FINAL DIVIDEND OF HK\$2.7 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE	-		ISSUER	8587360.00	0.00	FOR	8587360	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO RE-ELECT MR. LI YUE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	8587360.00	0.00	FOR	8587360	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO RE-ELECT MR. LI WEI AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	8587360.00	0.00	FOR	8587360	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO RE-ELECT MR. XIOLONG AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	8587360.00	0.00	FOR	8587360	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	COMPENSATION	-		ISSUER	8587360.00	0.00	FOR	8587360	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-		ISSUER	8587360.00	0.00	FOR	8587360	FOR		S000021993	-

VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	8587360.00	0.00		FOR	8587360	FOR			S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	8587360.00	0.00		FOR	8587360	FOR			S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/30/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	CAPITAL STRUCTURE	-		ISSUER	8587360.00	0.00		FOR	8587360	FOR			S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	08/29/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHOU QING AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	6160500.00	0.00		FOR	6160500	FOR			S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	08/29/2023	TO CONSIDER AND APPROVE THE ELECTION OF MS. TAN AO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	6160500.00	0.00		FOR	6160500	FOR			S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	08/29/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. QIU MING AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	AUDIT-RELATED	-		ISSUER	6160500.00	0.00		FOR	6160500	FOR			S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/20/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE PROFIT DISTRIBUTION OF THE COMPANY FOR THE FIRST THREE QUARTERS OF 2023	CAPITAL STRUCTURE	-		ISSUER	6160500.00	0.00		FOR	6160500	FOR			S000021993	-

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	12/20/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. DENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS	-		6160500.00	0.00	FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6160500.00	0.00	FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6160500.00	0.00	FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT OF THE COMPANY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6160500.00	0.00	FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE	-	ISSUER	6160500.00	0.00	FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE AUDITOR OF THE COMPANY FOR THE YEAR 2024 WITH A TERM ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE 2023 AGM, AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATIONS OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	6160500.00	0.00	FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE WORKING RULES FOR INDEPENDENT DIRECTORS OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 3 APRIL 2024	CORPORATE GOVERNANCE	-	ISSUER	6160500.00	0.00	FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6160500.00	0.00	FOR	6160500	FOR		S000021993	-

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. HAN WENLONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE 2023 AGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. XUE FENG AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE 2023 AGM AND EXPIRING UPON THE EXPIRATION OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	AUDIT-RELATED	-	ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/21/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2024 FOR A TERM ENDING UPON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE 2023 AGM, AND TO AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE INTERNAL CONTROL AUDITOR	AUDIT-RELATED	-	ISSUER	6160500.00	0.00	FOR	6160500	FOR	S000021993	-