

AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2023	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR		S000064782	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2023	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR		S000064782	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR		S000064782	-
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	19100.00	0.00	FOR	19100	FOR		S000064782	-
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	19100.00	0.00	FOR	19100	FOR		S000064782	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	REAPPOINTMENT OF MR. P. VEENEMA AS MEMBER OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	19100.00	0.00	FOR	19100	FOR		S000064782	-

AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	APPOINTMENT OF MR. G. J. VAN PERNIS AS INDEPENDENT BOARD MEMBER OF STICHTING PRIORITEIT AALBERTS NV	OTHER				ISSUER	19100.00	0.00		FOR	19100				S000064782	-
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	19100.00	0.00		FOR	19100		FOR		S000064782	-
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	19100.00	0.00		FOR	19100		FOR		S000064782	-
AALBERTS N.V.	N00089271	NL0000852564	-	05/23/2024	AUTHORISATION TO REPURCHASE SHARES	OTHER	Other Voting Matters			ISSUER	19100.00	0.00		FOR	19100		FOR		S000064782	-
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	19100.00	0.00		FOR	19100		FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/17/2023	ADOPTION OF REMUNERATION REPORT	SECTION 14A				ISSUER	1231400.00	0.00		FOR	1231400		FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/17/2023	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	DIRECTOR ELECTIONS				ISSUER	1231400.00	0.00		FOR	1231400		FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/17/2023	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	AUDIT-RELATED				ISSUER	1231400.00	0.00		FOR	1231400		FOR		S000064782	-
ACCENT GROUP LTD	Q0R618101	AU000000AX19	-	11/17/2023	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL ACOSTINELLI	CAPITAL STRUCTURE COMPENSATION				ISSUER	1231400.00	0.00		FOR	1231400		FOR		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/28/2023	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: EDDIE YONGMING WU	DIRECTOR ELECTIONS				ISSUER	0.00	0.00		ABSTAIN	0		NONE		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/28/2023	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: MAGGIE WEI WU	DIRECTOR ELECTIONS				ISSUER	0.00	0.00		ABSTAIN	0		NONE		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/28/2023	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: KABIR MISRA	DIRECTOR ELECTIONS				ISSUER	0.00	0.00		ABSTAIN	0		NONE		S000064782	-
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	-	09/28/2023	RATIFY THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2024	AUDIT-RELATED				ISSUER	0.00	0.00		ABSTAIN	0		NONE		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/07/2023	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION: PRICEWATERHOUSECOOPERS LLP	AUDIT-RELATED				ISSUER	13400.00	0.00		FOR	13400		FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: ALAIN BOUCHARD	DIRECTOR ELECTIONS				ISSUER	13400.00	0.00		FOR	13400		FOR		S000064782	-
ALIMENTATION COUCHE-TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: LOUIS VACHON	DIRECTOR ELECTIONS				ISSUER	13400.00	0.00		FOR	13400		FOR		S000064782	-

ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: JEAN BERNIER	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: KARINNE BOUCHARD	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: ERIC BOYKO	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: MARIE-EVE D'AMOURS	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: JANICE L. FIELDS	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: ERIC FORTIN	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: RICHARD FORTIN	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: BRIAN HANNASCH	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: MELANIE KAU	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: MONIQUE F. LEROUX	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: REAL PLOURDE	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: DANIEL RABINOWICZ	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	ELECT DIRECTOR: LOUIS TETU	DIRECTOR ELECTIONS	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALIMENTATIO N COUCHE- TARD INC	01626P148	CA01626P1484	-	09/07/2023	VOTING ON OUR APPROACH TO EXECUTIVE COMPENSATI ON: ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBL ITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDE RS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATI ON AS DISCLOSED IN OUR 2023 MANAGEMENT INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	13400.00	0.00	FOR	13400	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	APPROVE NON- FINANCIAL REPORT	OTHER SOCIAL ISSUES OTHER	-	Accept/Approve Corporate Social Responsibility Report	ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	APPROVE REMUNERATI ON REPORT (NON- BINDING)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.80 PER SHARE	CAPITAL STRUCTURE	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	AMEND ARTICLES RE: COMPENSATI ON OF BOARD AND SENIOR MANAGEMENT	COMPENSATI ON CORPORATE GOVERNANCE	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	APPROVE REMUNERATI ON OF DIRECTORS IN THE AMOUNT OF CHF 1.8 MILLION	COMPENSATI ON	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	APPROVE FIXED REMUNERATI ON OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 3 MILLION	COMPENSATI ON	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	APPROVE VARIABLE REMUNERATI ON OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 4.5 MILLION	COMPENSATI ON	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RELECT PETER ATHANAS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RELECT WALTER DROEGE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6300.00	0.00	FOR	6300	FOR		S000064782	-

ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RELECT FRANK TANSKI AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RELECT ERNEST-W. DROEGE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RELECT THOMAS FUERER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RELECT GUSTAVO MOELLER-HERGT AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RELECT GUSTAVO MOELLER-HERGT AS BOARD CHAIR	CORPORATE GOVERNANCE	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	REAPPOINT PETER ATHANAS AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	REAPPOINT WALTER DROEGE AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	REAPPOINT FRANK TANSKI AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT-RELATED	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	DESIGNATE ADRIAN VON SEGESSER AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-		ISSUER	6300.00	0.00		FOR	6300		FOR		S000064782	-
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/21/2024	TRANSACT OTHER BUSINESS	OTHER	Other Business		ISSUER	6300.00	0.00		FOR	6300		AGAINST		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	CAPITAL STRUCTURE			ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions		ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	APPOINTMENT OF KPMG AUDIT IS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific		ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific		ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	REAPPOINTMENT OF MRS MARYVONNE LABELLE AS DIRECTOR	DIRECTOR ELECTIONS			ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	REAPPOINTMENT OF MR PHILIPPE TRIBAUDEAU AS DIRECTOR	DIRECTOR ELECTIONS			ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	APPROVAL OF THE 2024 REMUNERATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE			ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	APPROVAL OF THE 2024 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE			ISSUER	8400.00	0.00		FOR	8400		FOR		S000064782	-

ALTEN	F02626103	FR0000071946	-	06/20/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-		ISSUER	8400.00	0.00	FOR	8400			S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	8400.00	0.00	FOR	8400	FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	CAPITAL STRUCTURE	-		ISSUER	8400.00	0.00	FOR	8400	FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS OF ALTEN SA, SUCH AS THE CHAIRMAN AND CEO), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY	COMPENSATION	-		ISSUER	8400.00	0.00	FOR	8400	FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	HARMONISATION OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-		ISSUER	8400.00	0.00	FOR	8400	FOR		S000064782	-
ALTEN	F02626103	FR0000071946	-	06/20/2024	POWERS FOR FORMALITIES	OTHER	-	Authorize Filing of Required Documents/Other Formalities	ISSUER	8400.00	0.00	FOR	8400	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	APPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	AUDIT-RELATED	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	RE-ELECTION OF MRS A MULLER AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	RE-ELECTION OF MR M KOURSARIS AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	ELECTION OF MR MJ WATTERS AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	ELECTION OF MR SG ROBINSON AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	ELECTION OF MS MR MOUYEME AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	APPOINTMENT OF MR SG ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-

AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	FEES PAYABLE TO THE FOREIGN NON-EXECUTIVE DIRECTOR, MR MJ WATTERS	COMPENSATION	-	ISSUER	67300.00	0.00	FOR	67300	FOR	S000064782	-

AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	FEES PAYABLE TO THE CHAIRMAN OF THE BOARD. SHOULD THE CHAIRMAN BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	FEES PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE. SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	FEES PAYABLE TO THE MEMBERS OF THE REMUNERATION, NOMINATIONS AND APPOINTMENTS COMMITTEE. SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	FEES PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE. SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	COMPENSATION	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	GENERAL AUTHORITY TO BUY-BACK SHARES	CAPITAL STRUCTURE	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	TO ENDORSE THE REMUNERATION POLICY (NON-BINDING ADVISORY VOTE)	COMPENSATION	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
AVI LTD	S0808A101	ZAE000049433	-	11/08/2023	TO ENDORSE THE IMPLEMENTATION REPORT (NON-BINDING ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	67300.00	0.00	FOR	67300	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	ADOPTION OF 2023 CPA AUDITED FINANCIAL STATEMENTS.	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
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	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	AMENDMENTS TO THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION(THE ITEM SHOULD BE ADOPTED BY A SPECIAL RESOLUTION).	CORPORATE GOVERNANCE	-		ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	ESTABLISHING PROCEDURES FOR THE SELECTION AND APPOINTMENT BOARD DIRECTORS.	CORPORATE GOVERNANCE	-		ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ACQUIRING OR DISPOSING OF ASSETS.	CORPORATE GOVERNANCE	-		ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	PROPOSAL TO ISSUE EMPLOYEE STOCK OPTION CERTIFICATES BELOW THE MARKET PRICE.	COMPENSATION	-		ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..HWA TSE LIANG, SHARE HOLDER NO.1	DIRECTOR ELECTIONS	-		ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..IN RU KUO, SHAREHOLDER NO.2	DIRECTOR ELECTIONS	-		ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..CHIEN HUA TENG, SHAREHOLDER NO.3	DIRECTOR ELECTIONS	-		ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-

BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE DIRECTOR..YI FEN INVESTMENT CO., LTD. SHAREHOLDER NO.4232, SHERMAN LEE AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..CHIA JUN CHERNG, SHAREHOLDER NO.Q100695XXX	DIRECTOR ELECTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..CHIEN CHENGLIN, SHAREHOLDER NO.R122150XXX	DIRECTOR ELECTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
BIZLINK HOLDING INC	G11474106	KYG114741062	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..LIN, CHIA SHIN, SHAREHOLDER NO.N102655XXX	DIRECTOR ELECTIONS	-	ISSUER	103290.00	0.00	FOR	103290	FOR		S000064782	-
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	103290.00	0.00	FOR	103290	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER ORDINARY SHARE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF FREDRIK ARP	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF CECILIA DAUN WENNBERG	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF JAN JOHANSSON	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF MARIE NYGREN	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF STAFFAN PAHLSSON	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF KARIN STAHLHANDSKJE	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF JAN ERICSON	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF GEIR GJESTAD	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF CHRISTOFFER LINDAL STRAND	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF ORNULF THORSEN	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF KAJ LEVISEN	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE DISCHARGE OF MATTIAS JOHANSSON	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR		S000064782	-

BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.39 MILLION TO CHAIRMAN AND SEK 550,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RELECT FREDRIK ARP AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RELECT CELLIJA DAUN WENNBORG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RELECT JAN JOHANSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RELECT MARIE NYGREN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RELECT STAFFAN PAHLSSON AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RELECT KARIN STAHLHANDSKES AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	ELECT TERO KIVINIEMI AS NEW DIRECTOR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RELECT FREDRIK ARP AS BOARD CHAIR	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	RATIFY KPMG AS AUDITORS	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2024 FOR KEY EMPLOYEES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	05/07/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	OTHER	Other Voting Matters	ISSUER	59100.00	0.00	FOR	59100	FOR	S000064782	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/09/2024	ELECTION OF DIRECTOR: NORMAN JASKOLKA	DIRECTOR ELECTIONS	-	ISSUER	11534.00	0.00	FOR	11534	FOR	S000064782	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/09/2024	ELECTION OF DIRECTOR: NADIR PATEL	DIRECTOR ELECTIONS	-	ISSUER	11534.00	0.00	FOR	11534	FOR	S000064782	-
CANADIAN TIRE CORP LTD	136681202	CA1366812024	-	05/09/2024	ELECTION OF DIRECTOR: CYNTHIA TRUDELL	DIRECTOR ELECTIONS	-	ISSUER	11534.00	0.00	FOR	11534	FOR	S000064782	-
CHALEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/22/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	226889.00	0.00	FOR	226889	FOR	S000064782	-

CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/22/2024	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. CASH DIVIDEND PER COMMON SHARE OF NT6.5. CASH DIVIDEND PER PREFERRED SHARE A OF NT3.8.	CAPITAL STRUCTURE	-		ISSUER	226889.00	0.00	FOR	226889	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/22/2024	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. STOCK DIVIDEND PER COMMON SHARE OF NT0.2.	CAPITAL STRUCTURE	-		ISSUER	226889.00	0.00	FOR	226889	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/22/2024	TO CONSIDER AND APPROVE THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL.	CAPITAL STRUCTURE	-		ISSUER	226889.00	0.00	FOR	226889	FOR		S000064782	-
CHAILLEASE HOLDING COMPANY LIMITED	G20288109	KYG202881093	-	05/22/2024	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	CORPORATE GOVERNANCE	-		ISSUER	226889.00	0.00	FOR	226889	FOR		S000064782	-
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	2000000.00	0.00	FOR	2000000	FOR		S000064782	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/14/2024	TO RE-ELECT MR. YE FAN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	2000000.00	0.00	FOR	2000000	FOR		S000064782	-
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	2000000.00	0.00	FOR	2000000	FOR		S000064782	-
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	2000000.00	0.00	FOR	2000000	FOR		S000064782	-
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	2000000.00	0.00	FOR	2000000	FOR		S000064782	-
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	2000000.00	0.00	FOR	2000000	FOR		S000064782	-
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	2000000.00	0.00	FOR	2000000	FOR		S000064782	-

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 REPURCHASE D UNDER RESOLUTION NO. 5	CAPITAL STRUCTURE	-		ISSUER	2000000.00	0.00		FOR	2000000		FOR			S000064782	-
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	2000000.00	0.00		FOR	2000000		FOR			S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	EXAMINATION AS APPROVED, 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	30545.00	0.00		FOR	30545		FOR			S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	DISCHARGE TO THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-		ISSUER	30545.00	0.00		FOR	30545		FOR			S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	APPROVAL OF THE PROPOSAL TO IMPLEMENT THE FISCAL YEAR 2023	CAPITAL STRUCTURE	-		ISSUER	30545.00	0.00		FOR	30545		FOR			S000064782	-
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	30545.00	0.00		FOR	30545		FOR			S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	REVOKING THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF SHAREHOLDERS OF 4 MAY 2023. AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED TO THE DERIVATIVE ACQUISITION OF OWN SHARES DIRECTLY OR THROUGH GROUP COMPANIES IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES ACT	CAPITAL STRUCTURE	-		ISSUER	30545.00	0.00		FOR	30545		FOR			S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	RE-ELECTION OF MR. ANTONIO MARIA PRADERA JAUREGUI, FOR THE TERM FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR SUNDAY	DIRECTOR ELECTIONS	-		ISSUER	30545.00	0.00		FOR	30545		FOR			S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	RE-ELECTION OF MR. JESUS MARIA HERRERA BARANDIARAN, FOR THE PERIOD FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR EXECUTIVE	DIRECTOR ELECTIONS	-		ISSUER	30545.00	0.00		FOR	30545		FOR			S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	RE-ELECTION OF MR. FERMIN DEL RIO SANZ DE ACEBO, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	30545.00	0.00		FOR	30545		FOR			S000064782	-

CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	RE-ELECTION OF MR. FRANCISCO JOSE RIBERAS MERA, FOR THE STATUTORY TERM FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	RE-ELECTION OF MR. JUAN MARIA RIBERAS MERA, FOR THE STATUTORY TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	MS. MARIA TERESA SALEGUI ARBIZU RE-ELECTED FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR SUNDAY	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	RE-ELECTION OF MR. SHRIPRAKASH SHUKLA, FOR THE STATUTORY TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	RE-ELECTION OF DONA ARANTZA ESTEFANIA LARRANAGA, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR INDEPENDENT	DIRECTOR ELECTIONS	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	FIXING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	REPLACING THE ONE CURRENTLY IN FORCE, APPROVAL OF A NEW FOR THE CURRENT YEAR AND THE PERIOD 2025-2027	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
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	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	FIXING THE MAXIMUM AMOUNT OF DIRECTORS' REMUNERATION ON SUCH CONDITION FOR THE CURRENT FINANCIAL YEAR	COMPENSATION	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
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	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	DELEGATION OF POWERS FOR THE IMPLEMENTATION OF PREVIOUS AGREEMENTS	CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/08/2024	APPROVAL OF THE MINUTES OF THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	30545.00	0.00	FOR	30545	FOR	S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	09/01/2023	ELECTION OF DIRECTOR - NICKI ANDERSON	DIRECTOR ELECTIONS	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	09/01/2023	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	DIRECTOR ELECTIONS	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	09/01/2023	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	COMPENSATION	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S000064782	-

COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	09/01/2023	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	09/01/2023	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S000064782	-
COLLINS FOODS LTD	Q26412108	AU000000CKF7	-	09/01/2023	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	79783.00	0.00	FOR	79783	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RECEIVE THE 2023 ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
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	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	APPROVAL OF A FINAL DIVIDEND OF 47.4 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT P CAMPBELL	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT R GAYOYOL	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT P W HULME	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO ELECT M C JEHL	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT L MITIC	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT M J NORRIS	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT P J OGDEN	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-ELECT R RIVAZ	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	RENEWAL OF AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
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	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER 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	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/14/2024	AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
COMPUTACENTER 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	53700.00	0.00	FOR	53700	FOR	S000064782	-
CREDICORP LTD.	G2519Y108	BMG2519Y1084	-	03/27/2024	Appointment of the external auditors of Credicorp to perform such services for the 2024 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)	AUDIT-RELATED	-	ISSUER	6700.00	0.00	FOR	6700	FOR	S000064782	-
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	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR	S000064782	-

D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE DISCHARGE OF AUDITORS	OTHER		ISSUER	9800.00	0.00	FOR	9800	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	RELECT NICOLAS DIETEREN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPOINT KPMG AS AUDITORS FOR THE SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR		S000064782	-
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	9800.00	0.00	FOR	9800	FOR		S000064782	-
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	9800.00	0.00	FOR	9800	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR		S000064782	-
D'IETEREN GROUP	B49343187	BE0974259880	-	05/30/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	OTHER	Other Voting Matters	ISSUER	9800.00	0.00	FOR	9800	FOR		S000064782	-
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	ISSUER	26700.00	0.00	FOR	26700	FOR		S000064782	-
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	26700.00	0.00	FOR	26700	FOR		S000064782	-
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	26700.00	0.00	FOR	26700	FOR		S000064782	-
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	26700.00	0.00	FOR	26700	FOR		S000064782	-

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	CAPITAL COMPENSATION	-		ISSUER	26700.00	0.00	FOR	26700	FOR		S000064782	-
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	26700.00	0.00	FOR	26700	FOR		S000064782	-
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	26700.00	0.00	FOR	26700	FOR		S000064782	-
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	26700.00	0.00	FOR	26700	FOR		S000064782	-
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	25200.00	0.00	FOR	25200	FOR		S000064782	-
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	25200.00	0.00	FOR	25200	FOR		S000064782	-

DFDS A/S	K29758164	DK0060655629	-	03/15/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT CLAUS V. HEMMINGSEN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT KLAUS NYBORG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT JILL LAURITZEN MELBY AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT ANDERS GOTTSCHKE AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT DIRK REICH AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RELECT MINNA AILA AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
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	25200.00	0.00	FOR	25200	FOR	S000064782	-
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	25200.00	0.00	FOR	25200	FOR	S000064782	-
DFDS A/S	K29758164	DK0060655629	-	03/15/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	Other Voting Matters	ISSUER	25200.00	0.00	FOR	25200	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ELECTION OF DIRECTOR: STEPHEN SADLER	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ELECTION OF DIRECTOR: ERIC DEMIRIAN	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ELECTION OF DIRECTOR: PIERRE LASSONDE	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ELECTION OF DIRECTOR: VIVIAN LEUNG	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ELECTION OF DIRECTOR: JANE MOWAT	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ELECTION OF DIRECTOR: MELISSA SONBERG	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ELECTION OF DIRECTOR: PAUL STOYAN	DIRECTOR ELECTIONS	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
ENGHOUSE SYSTEMS LTD	292949104	CA2929491041	-	03/13/2024	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	53700.00	0.00	FOR	53700	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MICHAEL EMORY	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: SUSAN ERICKSEN	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MICHAEL HANLEY	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: KISHORE KAPOOR	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: YONGAH KIM	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MARCOS LOPEZ	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: ANDREW MOOR	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: ROWAN SAUNDERS	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR	S000064782	-

EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: VINCENZA SERA	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ELECTION OF DIRECTOR: MICHAEL STRAMAGLI	DIRECTOR ELECTIONS	-	ISSUER	25620.00	0.00	FOR	25620	FOR		S000064782	-
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	25620.00	0.00	FOR	25620	FOR		S000064782	-
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	25620.00	0.00	FOR	25620	FOR		S000064782	-
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	25620.00	0.00	FOR	25620	FOR		S000064782	-
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	25620.00	0.00	FOR	25620	FOR		S000064782	-
EQB INC	26886R104	CA26886R1047	-	04/10/2024	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25620.00	0.00	FOR	25620	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	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	192588.00	0.00	FOR	192588	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	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	192588.00	0.00	FOR	192588	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	04/30/2024	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	CAPITAL STRUCTURE	-	ISSUER	192588.00	0.00	FOR	192588	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	04/30/2024	THE STATEMENT OF THE FISCAL COUNCIL OF THE COMPANY	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	192588.00	0.00	FOR	192588	FOR		S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	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	192588.00	0.00	FOR	192588	FOR		S000064782	-

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 CECCATTO DE TROTTA SAULO DE TARSO ALVES DE LARA PAULO ROBERTO FRANCESCHI AND VANDERLEI DOMINGUEZ DA ROSA RICARDO BERTUCCI	AUDIT-RELATED	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-
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	192588.00	0.00	FOR	192588	FOR	S000064782	-
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	192588.00	0.00	FOR	192588	FOR	S000064782	-
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	192588.00	0.00	FOR	192588	FOR	S000064782	-
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	192588.00	0.00	FOR	192588	FOR	S000064782	-
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	192588.00	0.00	FOR	192588	FOR	S000064782	-
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	192588.00	0.00	FOR	192588	FOR	S000064782	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	04/30/2024	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	192588.00	0.00	FOR	192588	FOR	S000064782	-

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	192588.00	0.00	FOR	192588		FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/16/2024	DIRECTOR: Paul S. Althasen	DIRECTOR ELECTIONS	-		ISSUER	6500.00	0.00	FOR	6500		FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/16/2024	DIRECTOR: Michael N. Frumkin	DIRECTOR ELECTIONS	-		ISSUER	6500.00	0.00	FOR	6500		FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/16/2024	DIRECTOR: Thomas A. McDonnell	DIRECTOR ELECTIONS	-		ISSUER	6500.00	0.00	FOR	6500		FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/16/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6500.00	0.00	FOR	6500		FOR		S000064782	-
EURONET WORLDWIDE, INC.	298736109	US2987361092	-	05/16/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	6500.00	0.00	FOR	6500		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	RE-ELECTION OF DIRECTOR OF THE COMPANY: Z ROSCHERR	DIRECTOR ELECTIONS	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	RE-ELECTION OF DIRECTOR OF THE COMPANY: T WINTERBOER	DIRECTOR ELECTIONS	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	VACANCY FILLED BY DIRECTOR DURING THE YEAR: TC ISAACS	DIRECTOR ELECTIONS	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	APPOINTMENT OF ERNST & YOUNG INC. AS EXTERNAL AUDITOR	AUDIT-RELATED	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	AUDIT-RELATED	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	CAPITAL STRUCTURE	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY	CORPORATE GOVERNANCE	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	CAPITAL STRUCTURE	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	CAPITAL STRUCTURE	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FIRSTRAND LTD	S5202Z131	ZAE000066304	-	11/30/2023	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2023	COMPENSATION	-		ISSUER	257100.00	0.00	FOR	257100		FOR		S000064782	-
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	DIRECTOR ELECTIONS	-		ISSUER	63600.00	0.00	FOR	63600		FOR		S000064782	-

FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR		S000064782	-
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR		S000064782	-
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kazuka, Shiro	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR		S000064782	-
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Koji	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR		S000064782	-
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uesugi, Masataka	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR		S000064782	-
FULLCAST HOLDINGS CO.,LTD.	J16233108	JP3827800008	-	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Totani, Hideyuki	DIRECTOR ELECTIONS	-	ISSUER	63600.00	0.00	FOR	63600	FOR		S000064782	-
FUTURE PLC	G37005132	GB00BYZN9041	-	08/03/2023	THAT THE COMPANY BE AUTHORISED GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT, TO MAKE MARKET PURCHASES	CAPITAL STRUCTURE	-	ISSUER	14600.00	0.00	FOR	14600	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT KEVIN ROUNTREE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT RACHEL TONGUE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT JOHN BREWIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT KATE MARSH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-ELECT RANDAL CASSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	ELECT MARK LAM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	RE-APPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	FOR		S000064782	-
GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474	-	09/20/2023	APPROVE MATTERS RELATING TO THE DIVIDEND RECTIFICATION	CAPITAL STRUCTURE	-	ISSUER	2093.00	0.00	FOR	2093	NONE		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT ON THESE ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-

GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE 2023 ANNUAL REPORT AND ACCOUNTS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO DECLARE A FINAL DIVIDEND OF 8.3 PENCE PER ORDINARY SHARE OF 0.001 GBP EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO ELECT MR TIM PULLEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO ELECT MS BRONNAGH KENNEDY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO RE-ELECT MR JOE VORIH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO RE-ELECT MR KEVIN BOYD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO RE-ELECT MR SHATISH DASANI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO RE-ELECT MS LISA SCENNA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO RE-ELECT MS LOUISE BROOKE SMITH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	AUDIT-RELATED	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC SHARE SAVE PLAN AS SET OUT IN THE NOTICE	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC LONG-TERM INCENTIVE PLAN AS SET OUT IN THE NOTICE	COMPENSATION	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC DEFERRED SHARE BONUS PLAN AS SET OUT IN THE NOTICE	COMPENSATION	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-

GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	THAT SUBJECT TO RESOLUTION 17 THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	THAT SUBJECT TO RESOLUTION 17 AND 18, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.001 GBP EACH IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GENUIT GROUP PLC	G7179X100	GB00BKRC5K31	-	05/28/2024	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	86900.00	0.00	FOR	86900	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: DONALD K. JOHNSON	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: DAVID INGRAM	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: DAVID APPEL	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: SEAN MORRISON	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: KAREN BASIAN	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: TARA DEAKIN	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: JASON MULLINS	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2024	ELECTION OF DIRECTOR: JONATHAN TETRAULT	DIRECTOR ELECTIONS	-	ISSUER	14585.00	0.00	FOR	14585	FOR		S000064782	-
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	14585.00	0.00	FOR	14585	FOR		S000064782	-
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	14585.00	0.00	FOR	14585	FOR		S000064782	-

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	14585.00	0.00	FOR	14585	FOR		S000064782	-
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	14585.00	0.00	FOR	14585	FOR		S000064782	-
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	14585.00	0.00	FOR	14585	FOR		S000064782	-

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	14585.00	0.00	FOR	14585	FOR		S000064782	-
HANSEN TECHNOLOGIE S LTD	Q4474Z103	AU000000HSN3	-	11/23/2023	ADOPTION OF DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	254170.00	0.00	FOR	254170	FOR		S000064782	-
HANSEN TECHNOLOGIE S LTD	Q4474Z103	AU000000HSN3	-	11/23/2023	RE-ELECTION OF MR DAVID TRUDE	DIRECTOR ELECTIONS	-		ISSUER	254170.00	0.00	FOR	254170	FOR		S000064782	-
HANSEN TECHNOLOGIE S LTD	Q4474Z103	AU000000HSN3	-	11/23/2023	RE-ELECTION OF MR DAVID HOWELL	DIRECTOR ELECTIONS	-		ISSUER	254170.00	0.00	FOR	254170	FOR		S000064782	-
HANSEN TECHNOLOGIE S LTD	Q4474Z103	AU000000HSN3	-	11/23/2023	RE-ELECTION OF MR DON RANKIN	DIRECTOR ELECTIONS	-		ISSUER	254170.00	0.00	FOR	254170	FOR		S000064782	-
HANSEN TECHNOLOGIE S LTD	Q4474Z103	AU000000HSN3	-	11/23/2023	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	CAPITAL STRUCTURE COMPENSATION	-		ISSUER	254170.00	0.00	FOR	254170	FOR		S000064782	-
HANSEN TECHNOLOGIE S LTD	Q4474Z103	AU000000HSN3	-	11/23/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	COMPENSATION	-		ISSUER	254170.00	0.00	FOR	254170	FOR		S000064782	-
HANSOL CHEMICAL CO LTD	Y3064E109	KR7014680003	-	03/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors		ISSUER	8817.00	0.00	FOR	8817	FOR		S000064782	-
HANSOL CHEMICAL CO LTD	Y3064E109	KR7014680003	-	03/20/2024	ELECTION OF INSIDE DIRECTOR JO YEON JU	DIRECTOR ELECTIONS	-		ISSUER	8817.00	0.00	FOR	8817	FOR		S000064782	-
HANSOL CHEMICAL CO LTD	Y3064E109	KR7014680003	-	03/20/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-		ISSUER	8817.00	0.00	FOR	8817	FOR		S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters		ISSUER	75300.00	0.00	FOR	75300	FOR		S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters		ISSUER	75300.00	0.00	FOR	75300	FOR		S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters		ISSUER	75300.00	0.00	FOR	75300	FOR		S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters		ISSUER	75300.00	0.00	FOR	75300	FOR		S000064782	-

HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF ALF GORANSSON	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF KERSTIN LINDELL	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF JAN-ANDERS MANSON	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF MALIN PERSSON	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF HENRIK ELMIN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF PETER ROSEN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF GUN NILSSON	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE DISCHARGE OF GEORG BRUNSTAM	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
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	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
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	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	RELECT ALF GORANSSON AS BOARD CHAIRMAN	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
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	75300.00	0.00	FOR	75300	FOR	S000064782	-
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	75300.00	0.00	FOR	75300	FOR	S000064782	-
HEXPOL AB	W4580B159	SE0007074281	-	04/26/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	75300.00	0.00	FOR	75300	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	APPROVE REMUNERATION REPORT	SECTION 14A	SAY-ON-PAY VOTES	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	TO DECLARE A FINAL DIVIDEND OF 16.2 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	ELECT LOUIS EPERJESI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-

HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	ELECT VANDA MURRAY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	RE-ELECT ANDREW CRIPPS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	RE-ELECT LOUISE FOWLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	RE-ELECT PAUL HAYES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	RE-ELECT PETER VENTRESS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	-	05/02/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	79688.00	0.00	FOR	79688	FOR	S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/26/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023. ACCOMPANIED BY THE DIRECTORS' REPORT, REPORT OF THE BOARD OF STATUTORY AUDITORS, REPORT OF THE INDEPENDENT AUDITORS AND OTHER ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AS AT 31 DECEMBER 2023. ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS, REPORT OF THE INDEPENDENT AUDITORS AND OTHER ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/26/2024	ALLOCATION OF NET INCOME AND DISTRIBUTION OF THE DIVIDEND	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/26/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 1998. VOTE ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 1998	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-

INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/26/2024	ON OF REMUNERATION OF THE DIRECTORS FOR THE FINANCIAL YEAR 2024 AND THE TOTAL AMOUNT OF REMUNERATION FOR THE DIRECTORS HOLDING PARTICULAR OFFICES RELEVANT AND ENSURING RESOLUTION	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/26/2024	AUTHORISATION PURSUANT TO ARTICLES 2357 AND 2357 TER OF THE ITALIAN CIVIL CODE, OF THE BUY-BACK AND ANY SUBSEQUENT DISPOSAL OF OWN SHARES IN PORTFOLIO OR PURCHASED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR THE PORTION THAT MAY BE UNEXECUTED, OF THE AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING RESOLUTION OF 29 APRIL 2023	OTHER	Other Voting Matters	ISSUER	19300.00	0.00	FOR	19300	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Tadayoshi	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okino, Toshihiko	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kase, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Gunter Zorn	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakado, Nobuhide	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Stephen Blundell	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Mukaiyama, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Naoto	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Nodoka	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iwasaki, Masataka	DIRECTOR ELECTIONS	-	ISSUER	51700.00	0.00	FOR	51700	FOR	S000064782	-

JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Approve Details of the Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	51700.00	0.00	FOR	51700	FOR		S000064782	-
JAC RECRUITMENT CO.,LTD.	J2615R103	JP3386130003	-	03/27/2024	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	51700.00	0.00	FOR	51700	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-

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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF POLYS POLYCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NIKOLAOS VELSSARIOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	DIRECTOR ELECTIONS	-	ISSUER	18771.00	0.00	FOR	18771	FOR		S000064782	-
JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EVANTHIA ANDRIANOY - INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-

JUMBO S.A.	X4114P111	GRS282183003	-	07/05/2023	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF CHARALAMPOS (BABIS) PANDIS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	18771.00	0.00	FOR	18771	FOR		S000064782	-
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	991000.00	0.00	FOR	991000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT CHEUNG KWOK WA AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT CHEUNG KWOK RING AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT ZHANG LU FU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/27/2024	TO RE-ELECT KUNG, PETER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-
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	991000.00	0.00	FOR	991000	FOR		S000064782	-
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	991000.00	0.00	FOR	991000	FOR		S000064782	-

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	991000.00	0.00	FOR	991000	FOR	S000064782	-
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 CONDITIONALLY 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 UNDER THE 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	CAPITAL STRUCTURE	-	ISSUER	991000.00	0.00	FOR	991000	FOR	S000064782	-

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 (V) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY (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 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	CAPITAL STRUCTURE	-	ISSUER	991000.00	0.00	FOR	991000	FOR		S000064782	-

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	-	09/27/2024	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	991000.00	0.00	FOR	991000	FOR	S000064782	-
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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 INITIALED 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	991000.00	0.00	FOR	991000	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	OPEN MEETING; ELECT CHAIRMAN OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE AGENDA OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-

KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.20 PER SHARE	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 770,000 FOR CHAIRMAN AND SEK 290,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATION OF AUDITOR	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	RELECT STEFAN GARDEFJORD, CAMILLA MONEFELDT KIRSTEIN, KIA ORBACK-PETTERSSON, OLOF CATO, SOFIA KARLSSON AND JON RISFELT (CHAIRMAN) AS DIRECTORS; RATIFY KPMG AS AUDITOR	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	APPROVE PERFORMANCE SHARE PLAN (LTP 2024) FOR KEY EMPLOYEES	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KNOWIT AB	W51698103	SE0000421273	-	05/03/2024	AMEND ARTICLES RE: NOTICE OF MEETING	OTHER	Other Voting Matters	ISSUER	45658.00	0.00	FOR	45658	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO ACKNOWLEDG E THE COMPANY'S PERFORMANCE OF THE YEAR 2023	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023 AND ACKNOWLEDG E THE REPORT OF THE AUDITOR	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR BUSINESS OPERATION 2023 AND TO CONSIDER THE APPROPRIATION OF PROFIT AS LEGAL RESERVE	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. SOMCHAI KUVIITSUWAN	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR	S000064782	-

KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MRS. PRARALEE RATANAPRASA RTPORN	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. RATHIAN SRIMONGKOL	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO CONSIDER AND APPROVE THE PAYMENT OF THE DIRECTORS' REMUNERATION	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND DETERMINATION OF AUDIT FEE FOR THE YEAR 2024	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	FOR		S000064782	-
KRUNGTHAI CARD PUBLIC COMPANY LTD	Y498B4116	TH0689010Z18	-	04/05/2024	OTHER BUSINESS (IF ANY)	OTHER	Other Voting Matters	ISSUER	545100.00	0.00	FOR	545100	AGAINST		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	ALLOCATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	CAPITAL STRUCTURE	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	DIRECTOR ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPOINTMENT OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	DIRECTOR ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPOINTMENT OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	DIRECTOR ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	DIRECTOR ELECTIONS	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-

LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATION	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE GROUP MANAGING DIRECTOR, ANTONIO BELLONI CONSULT THE TEXT OF THE RESOLUTION ATTACHED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 60.2 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	CAPITAL STRUCTURE	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	CAPITAL STRUCTURE	-	ISSUER	995.00	0.00	FOR	995	FOR		S000064782	-

LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	COMPENSATION	-										S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE GROUP'S COMPANY SAVINGS PLANS, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	CAPITAL STRUCTURE	-	ISSUER	995.00	0.00	FOR	995	FOR				S000064782	-
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/18/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	CAPITAL STRUCTURE	-	ISSUER	995.00	0.00	FOR	995	FOR				S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/27/2023	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3497.00	0.00	FOR	3497	FOR				S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/27/2023	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3497.00	0.00	FOR	3497	FOR				S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/27/2023	ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3497.00	0.00	FOR	3497	FOR				S000064782	-
MACQUARIE GROUP LTD	Q57085286	AU000000MQG1	-	07/27/2023	APPROVAL OF TERMINATION BENEFITS	COMPENSATION	-	ISSUER	3497.00	0.00	FOR	3497	FOR				S000064782	-

MACQUARIE GROUP LTD	G57085286	AU000000MQG1	-	07/27/2023	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	CAPITAL STRUCTURE COMPENSATION	-		ISSUER	3497.00	0.00	FOR	3497				S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT BE RECEIVED	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT DELOITTE LLP BE REAPPOINTED AS THE AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT A FINAL DIVIDEND OF 5.70 PENCE PER ORDINARY SHARE IN THE COMPANY BE DECLARED	CAPITAL STRUCTURE			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT VANDA MURRAY, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT MATTHEW PULLEN BE ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT GRAHAM PROTHERO, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT ANGELA BROMFIELD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT AVIS DARZINS, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT DIANA HOUGHTON, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT JUSTIN LOCKWOOD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT SIMON BOURNE, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	SECTION 14A SAY-ON-PAY VOTES			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE			ISSUER	128200.00	0.00	FOR	128200		FOR		S000064782	-

MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	TO RENEW THE POWER OF THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO SHAREHOLDERS PRO RATA TO THEIR HOLDINGS	CAPITAL STRUCTURE	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
MARSHALLS PLC	G58718100	GB00B012BV22	-	05/15/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	128200.00	0.00	FOR	128200	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/13/2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/13/2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/13/2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/13/2023	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/13/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	07/13/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-

MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR THE USE OF RAISED FUNDS FROM H-SHARE OFFERING	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	CAPITAL STRUCTURE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING	CORPORATE GOVERNANCE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	BY-ELECTION OF INDEPENDENT DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	10/11/2023	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	AUDIT-RELATED	-	ISSUER	77900.00	0.00	FOR	77900	FOR	S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	-	01/29/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	247200.00	0.00	FOR	247200	FOR	S000064782	-

MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 01/29/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	247200.00	0.00	FOR	247200	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 01/29/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	247200.00	0.00	FOR	247200	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 01/29/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	247200.00	0.00	FOR	247200	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 01/29/2024	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	CAPITAL STRUCTURE	-		ISSUER	247200.00	0.00	FOR	247200	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 01/29/2024	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES' ASSETS POOL BUSINESS	CAPITAL STRUCTURE	-		ISSUER	247200.00	0.00	FOR	247200	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 01/29/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	CAPITAL STRUCTURE	-		ISSUER	247200.00	0.00	FOR	247200	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER		Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER		Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2023 ANNUAL ACCOUNTS REPORT	OTHER		Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2023 ANNUAL REPORT AND ITS SUMMARY	OTHER		Accept Financial Statements and Statutory Reports	ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CN Y30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);NON E 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES);NON E	CAPITAL STRUCTURE	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2024 STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	CAPITAL STRUCTURE	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	MANAGEMENT MEASURES FOR THE 2024 STOCK OWNERSHIP PLAN	CAPITAL STRUCTURE	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 STOCK OWNERSHIP PLAN	CAPITAL STRUCTURE	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2024 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	2024 FOREIGN EXCHANGE DERIVATIVES BUSINESS	CAPITAL STRUCTURE	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	REAPPOINTMENT OF AUDIT FIRM	AUDIT-RELATED	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MIDEA GROUP CO LTD	Y6S40V103	CNE100001QQ5	- 04/19/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (MARCH 2024)	CAPITAL STRUCTURE	-		ISSUER	228700.00	0.00	FOR	228700	FOR		S000064782	-
MONDI PLC	G6258S107	GB00B1CRLC47	- 01/15/2024	TO DECLARE A SPECIAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	77937.00	0.00	FOR	77937	FOR		S000064782	-
MONDI PLC	G6258S107	GB00B1CRLC47	- 01/15/2024	TO APPROVE THE SHARE CONSOLIDATION	CAPITAL STRUCTURE	-		ISSUER	77937.00	0.00	FOR	77937	FOR		S000064782	-

MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	S000064782	-
MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	S000064782	-
MONDI PLC	G6258S107	GB00B1CRLC47	-	01/15/2024	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	77937.00	0.00	FOR	77937	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RECEIVE THE REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO APPROVE THE REMUNERATION REPORT (OTHER THAN THE POLICY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO DECLARE A DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT SUE CLARK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT ANKE GROTH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT ANDREW KING AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT SAKI MACOZOMA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT MIKE POWELL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT PHILIP YEA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	RE-APPOINT PRICE WATERHOUSE COOPERS LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MONDI PLC	G6258S115	GB00BMWC6P49	-	05/03/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	78492.00	0.00	FOR	78492	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	ACKNOWLEDGE MINUTES OF PREVIOUS MEETING	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	ACKNOWLEDGE COMPANY'S OPERATIONS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	APPROVE FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	ELECT KONGKEAW PIAMDJAYTHAM AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	ELECT NONGNUCH DAWAS UJAN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-

MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	APPROVE REMUNERATION OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	APPROVE KPMG PHOOM CHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	FOR	S000064782	-
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Y613G3109	TH6068010Y10	-	04/23/2024	OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	1064000.00	0.00	FOR	1064000	AGAINST	S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023. TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023. TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	18200.00	0.00	FOR	18200	FOR	S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	APPOINTMENT OF MR. GEORGE ALEXANDER MUTHOOT (HOLDING DIN: 00016787) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	APPOINTMENT OF MR. GEORGE JACOB MUTHOOT (HOLDING DIN: 00018235) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	APPOINTMENT OF MR. JOSEPH KORAH (HOLDING DIN: 09128318) AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	RE-APPOINTMENT OF MS. USHA SUNNY (HOLDING DIN: 07215012) AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000064782	-
MUTHOOT FINANCE LTD	Y6190C103	INE414G01012	-	09/29/2023	INCREASE IN THE BORROWING POWERS OF THE BOARD OF DIRECTORS UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	CAPITAL STRUCTURE	-	ISSUER	18200.00	0.00	FOR	18200	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND DISTRIBUTION OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-

NEURONES	F6523H101	FR0004050250	-	06/06/2024	ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS AS MENTIONED IN THE STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	DISCHARGE GRANTED TO THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. LUC DE CHAMMARD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. BERTRAND DUCURTIL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-FRANCOISE JAUBERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-LOUIS PACQUEMENT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. HERVE PICHARD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	RENEWAL OF THE TERM OF OFFICE OF HOST DEVELOPPEMENT SAS, REPRESENTED BY MRS. DAPHNE DE CHAMMARD, AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO CORPORATE OFFICERS ('SAY ON PAY' EX ANTE)	COMPENSATION CORPORATE GOVERNANCE		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	SETTING THE TOTAL ANNUAL REMUNERATION FOR DIRECTORS ('SAY ON PAY' EX ANTE)	COMPENSATION		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS ('SAY ON PAY' EX POST)	COMPENSATION		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE REMUNERATION OF MR. LUC DE CHAMMARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER ('SAY ON PAY' EX POST)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPROVAL OF THE REMUNERATION OF MR. BERTRAND DUCURTIL, DEPUTY CHIEF EXECUTIVE OFFICER ('SAY ON PAY' EX POST)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	REPURCHASE BY THE COMPANY OF ITS OWN SHARES (VALID FOR 18 MONTHS)	CAPITAL STRUCTURE		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	APPOINTMENT OF B&A AS STATUTORY AUDITOR RESPONSIBLE FOR VERIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	ALLOCATION OF FREE SHARES (VALID FOR 24 MONTHS)	COMPENSATION		ISSUER	43855.00	0.00	FOR	43855	FOR	S000064782	-

NEURONES	F6523H101	FR0004050250	-	06/06/2024	CAPITAL INCREASE BY ISSUING COMMON SHARES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND/OR BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS (VALID FOR 26 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	CAPITAL INCREASE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY OFFER TO THE PUBLIC (VALID FOR 26 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	CAPITAL INCREASE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY PRIVATE PLACEMENT (VALID FOR 26 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES WITHIN THE LIMIT OF 15% IN THE CONTEXT OF OVERSUBSCRIPTION (VALID FOR 26 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	ISSUE OF SHARES AS REMUNERATION FOR CONTRIBUTIONS IN KIND (VALID FOR 26 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	ISSUE OF SHARES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY (VALID FOR 26 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	OVERALL LIMITATION OF THE AMOUNT OF ISSUES CARRIED OUT UNDER THE AUTHORISATIONS GRANTED IN THE 19TH TO 25TH RESOLUTIONS	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (PEE) (VALID FOR 18 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	AUTHORISATION TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES (VALID FOR 24 MONTHS)	CAPITAL STRUCTURE	-		ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEURONES	F6523H101	FR0004050250	-	06/06/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER		Authorize Filing of Required Documents/Other Formalities	ISSUER	43855.00	0.00	FOR	43855	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	OTHER		Accept Financial Statements and Statutory Reports	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 86 TO 104 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-

NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 OF 10.1P PER ORDINARY SHARE PAYABLE ON 11 AUGUST 2023 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 JULY 2023	CAPITAL STRUCTURE	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO ELECT PAUL BUTLER AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 23 JUNE 2022	DIRECTOR ELECTIONS	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO RE-ELECT PETER HARRIS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	DIRECTOR ELECTIONS	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	DIRECTOR ELECTIONS	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	AUDIT-RELATED	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-
NEXT 15 GROUP PLC	G6500G109	GB0030026057	-	07/06/2023	THAT, IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY; (A) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,646,353 (SUCH AMOUNT TO BE REDUCED	CAPITAL STRUCTURE	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-

AGGREGATE
NOMINAL
AMOUNT
ALLOTTED OR
GRANTED
PURSUANT TO
PARAGRAPH
(B) OF THIS
RESOLUTION)
IN
CONNECTION
WITH A FULLY
PRE-EMPTIVE
OFFER: (I) TO
HOLDERS OF
ORDINARY
SHARES IN
PROPORTION
(AS NEARLY
AS
PRACTICABLE)
TO THEIR
EXISTING
HOLDINGS;
AND (II) TO
HOLDERS OF
OTHER
EQUITY
SECURITIES
AS REQUIRED
BY THE
RIGHTS OF
THOSE
SECURITIES
OR AS THE
DIRECTORS
OTHERWISE
CONSIDER
NECESSARY,
BUT SUBJECT
TO SUCH
EXCLUSIONS
OR OTHER
ARRANGEMENTS
AS THE
DIRECTORS
MAY DEEM
NECESSARY
OR
EXPEDIENT IN
RELATION TO
TREASURY
SHARES,
FRACTIONAL
ENTITLEMENTS,
RECORD
DATES, OR
LEGAL,
REGULATORY
OR
PRACTICAL
PROBLEMS
ARISING
UNDER, OR AS
A RESULT OF,
THE LAWS OF
ANY
TERRITORY,
OR THE
REQUIREMENTS
OF ANY
REGULATORY
BODY OR ANY
STOCK
EXCHANGE IN
ANY
TERRITORY,
OR ANY
OTHER
MATTER
WHATSOEVER;
AND (B)
OTHERWISE,
THAN
PURSUANT TO
PARAGRAPH
(A) OF THIS
RESOLUTION,
UP TO AN
AGGREGATE
NOMINAL
AMOUNT OF
GBP 823,176
(SUCH
AMOUNT TO
BE REDUCED
BY THE
AGGREGATE
NOMINAL
AMOUNT
ALLOTTED OR
GRANTED
PURSUANT TO
PARAGRAPH
(A) OF THIS
RESOLUTION
IN EXCESS OF
GBP 823,176,
SUCH
AUTHORITIES
TO EXPIRE IN
EACH CASE
FROM THE
CONCLUSION
OF THE
COMPANY'S
NEXT AGM,
OR, IF
EARLIER, AT
8.00 P.M. ON 5
OCTOBER
2024 (UNLESS
PREVIOUSLY
RENEWED,
VARIED OR
REVOKED BY
THE
COMPANY IN
GENERAL
MEETING),
SAVE THAT
THE
COMPANY
MAY, BEFORE
SUCH EXPIRY,
MAKE AN
OFFER OR
AGREEMENT
WHICH
WOULD OR
MIGHT
REQUIRE
SHARES TO
BE ALLOTTED
OR RIGHTS TO
BE GRANTED
AFTER SUCH
EXPIRY AND
THE
DIRECTORS
MAY ALLOT
SHARES, OR
GRANT
RIGHTS TO
SUBSCRIBE
FOR, OR
CONVERT ANY
SECURITY
INTO, SHARES

				IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED															
NEXT 15 GROUP PLC	G6500G109	GB0030026057	07/06/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 570 OF ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) (I) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR (II) PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES FOR CASH: (A) IN CONNECTION WITH AN OFFER TO ACQUIRE EQUITY SECURITIES (IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 9(A) BY WAY OF A FULLY PRE-EMPTIVE OFFER ONLY); (I) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER OR AS A RESULT OF THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY	CAPITAL STRUCTURE		ISSUER	41361.00	0.00	FOR	41361	FOR						S000064782	-

				<p>SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023); AND C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD 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 NOTICE, SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>											
NEXT 15 GROUP PLC	G6500G109	GB0030026057	07/06/2023	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION</p>	CAPITAL STRUCTURE	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-

TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON

				<p>DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>											
NEXT 15 GROUP PLC	G6500G109	GB0030026057	07/06/2023	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY BY WAY OF MARKET PURCHASE (AS DEFINED IN SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE UPON AND SUBJECT TO SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 9,878,116; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 2.5P; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE</p>	CAPITAL STRUCTURE	-	ISSUER	41361.00	0.00	FOR	41361	FOR		S000064782	-

				HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH SUCH ORDINARY SHARES ARE CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN GENERAL MEETINGS) PROVIDED THAT ANY CONTRACT FOR THE PURCHASE OF ANY ORDINARY SHARES AS AFORESAID WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY EXPIRES AND PURCHASES MAY BE MADE OF ANY ORDINARY SHARES PURSUANT TO SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED											
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/22/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/22/2024	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/22/2024	Appoint a Director Hirota, Seiji	DIRECTOR ELECTIONS	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/22/2024	Appoint a Director Nomura, Masashi	DIRECTOR ELECTIONS	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/22/2024	Appoint a Director Matsui, Tadimitsu	DIRECTOR ELECTIONS	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
NEXTAGE CO.,LTD.	J4914Y102	JP3758210003	-	02/22/2024	Appoint a Director Endo, Isao	DIRECTOR ELECTIONS	-	ISSUER	90600.00	0.00	FOR	90600	FOR	S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Daio	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR	S000064782	-

OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Mari	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Tomoko	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Arata	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is Audit and Supervisory Committee Member Zamma, Rieko	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Shintaro	DIRECTOR ELECTIONS	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	AUDIT-RELATED	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OPEN UP GROUP INC.	J9299D102	JP3635580008	-	09/26/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	15500.00	0.00	FOR	15500	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO APPROVE THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO APPROVE THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT ELIZABETH NOEL HARWERTH	DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT SARAH HEDGER	DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT RAJAN KAPOOR	DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT SIMON WALKER	DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT KAL ATWAL	DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT DAVID WEYMOUTH	DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-ELECT ANDREW GOLDING	DIRECTOR ELECTIONS	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITOR REMUNERATION	AUDIT-RELATED	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-	

OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-
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	92300.00	0.00	FOR	92300	FOR		S000064782	-
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	92300.00	0.00	FOR	92300	FOR		S000064782	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/09/2024	TO GIVE AUTHORITY TO REPURCHASE SHARES	CAPITAL STRUCTURE	-	ISSUER	92300.00	0.00	FOR	92300	FOR		S000064782	-
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	92300.00	0.00	FOR	92300	FOR		S000064782	-
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/28/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	55129.00	0.00	FOR	55129	FOR		S000064782	-
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/28/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 21 PER SHARE.	CAPITAL STRUCTURE		ISSUER	55129.00	0.00	FOR	55129	FOR		S000064782	-
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/28/2024	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF EARNINGS. PROPOSED STOCK DIVIDEND: 10 FOR 1,000 SHS HELD.	CAPITAL STRUCTURE		ISSUER	55129.00	0.00	FOR	55129	FOR		S000064782	-
POYA INTERNATIONAL CO LTD	Y7083H100	TW0005904007	-	05/28/2024	PROPOSAL FOR AMENDMENT TO CERTAIN ARTICLES OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	CORPORATE GOVERNANCE		ISSUER	55129.00	0.00	FOR	55129	FOR		S000064782	-

PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/01/2024	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2023, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2023	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/01/2024	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/01/2024	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2024, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2023, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/01/2024	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2024 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2024	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/01/2024	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATED BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	2604946.00	0.00	FOR	2604946	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/01/2024	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR		S000064782	-
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	-	03/01/2024	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	OTHER	Other Voting Matters	ISSUER	2604946.00	0.00	FOR	2604946	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL129500004	-	05/08/2024	RE-ELECTION OF MS TEH MEOW CHOO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	926900.00	0.00	FOR	926900	FOR		S000064782	-

PUBLIC BANK BHD	Y71497104	MYL129500004	-	05/08/2024	RE-ELECTION OF DATI MOHD HANIF BIN SHER MOHAMED AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	926900.00	0.00		FOR	926900	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL129500004	-	05/08/2024	RE-ELECTION OF MR LIM CHAO LI AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	926900.00	0.00		FOR	926900	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL129500004	-	05/08/2024	RE-ELECTION OF GLADYS LEONG AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	926900.00	0.00		FOR	926900	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL129500004	-	05/08/2024	APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023	COMPENSATION	-		ISSUER	926900.00	0.00		FOR	926900	FOR		S000064782	-
PUBLIC BANK BHD	Y71497104	MYL129500004	-	05/08/2024	RE-APPOINTMENT OF MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	AUDIT-RELATED	-		ISSUER	926900.00	0.00		FOR	926900	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	EXAMINATION AND APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	13218.00	0.00		FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO ALLOCATE THE NET INCOME; PROPOSAL OF DISTRIBUTION OF DIVIDEND TO SHAREHOLDERS AND ATTRIBUTION OF A PARTICIPATION TO THE NET INCOME TO DIRECTORS WITH PARTICULAR OPERATIVE-POWERS AS PER ART. 22 OF THE BY-LAW. RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE	-		ISSUER	13218.00	0.00		FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO STATE DIRECTORS' NUMBER AND THE TERM OF THEIR OFFICE	CORPORATE GOVERNANCE	-		ISSUER	13218.00	0.00		FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY A PLURALITY OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.97838 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-		ISSUER	13218.00	0.00		FOR	13218	NONE		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	13218.00	0.00		FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO STATE THE ANNUAL EMPLOYMENT DUE TO THE DIRECTORS WITHOUT OPERATIVE EMPOWERMENTS FOR EACH YEAR OF THEIR OFFICE	CORPORATE GOVERNANCE	-		ISSUER	13218.00	0.00		FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY ALIKA S.R.L. REPRESENTING THE 56.891 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-		ISSUER	13218.00	0.00		FOR	13218	NONE		S000064782	-

REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY A PLURALITY OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.97838 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-		ISSUER	13218.00	0.00	FOR	13218	NONE		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	TO STATE THE INTERNAL AUDITORS' EMOLUMENT FOR EACH YEAR OF THEIR OFFICE	CORPORATE GOVERNANCE	-		ISSUER	13218.00	0.00	FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	RESOLUTIONS ON THE ACQUISITION AND DISPOSAL OF OWN SHARES, AS PER ART. 2357, 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF THE LEGISLATIVE DECREE NO. 58/1998, AND AS PER ART. 144-BIS OF THE CONSOB REGULATION NO. 11971 AFTER THE REVOCATION OF THE RESOLUTIONS TAKEN IN THE SHAREHOLDER MEETINGS OF THE 20 APRIL 2023, FOR THE UNUSED PART	CAPITAL STRUCTURE	-		ISSUER	13218.00	0.00	FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	REPORT ON THE REWARDING POLICY AND THE EMOLUMENTS DUE. RESOLUTIONS ON THE FIRST SECTION AS PER ART. 123-TER, ITEM 3-BIS OF THE ITALIAN CONSOLIDATED LAW ON FINANCE	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	13218.00	0.00	FOR	13218	FOR		S000064782	-
REPLY SPA	T60326112	IT0005282865	-	04/23/2024	REPORT ON THE REWARDING POLICY AND THE EMOLUMENTS DUE. RESOLUTIONS ON THE SECOND SECTION AS PER ART. 123-TER, ITEM 6 OF THE ITALIAN CONSOLIDATED LAW ON FINANCE	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	13218.00	0.00	FOR	13218	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 112 TO 132 OF THE 2023 ANNUAL REPORT (EXCLUDING THE PART SUMMARISING THE DIRECTORS REMUNERATION POLICY ON PAGES 118 TO 122)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 TO BE PAID ON 21 JULY 2023 TO ALL ORDINARY SHAREHOLDERS WHO WERE ON THE REGISTER OF MEMBERS ON 16 JUNE 2023	CAPITAL STRUCTURE	-		ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-

RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT RONNA FARHEAD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT BESSIE LEE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	AUDIT-RELATED	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-

RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024, FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES" INDEPENDENT ELECTION CANDIDATES, "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	OTHER SOCIAL ISSUES	-	ISSUER	41300.00	0.00	AGAINST	41300	AGAINST	S000064782	-
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	THAT: (I) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY; A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 15,760,424 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE	CAPITAL STRUCTURE	-	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	-

COMPANIES ACT 2006)
ALLOTTED UNDER PARAGRAPH B) BELOW IN EXCESS OF GBP 15,760,424); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 31,520,848 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER; (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITORY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER (II) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024 (III) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY

				<p>HAD NOT EXPIRED; AND (IV) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p>											
RS GROUP PLC	G29848101	GB0003096442	- 07/13/2023	<p>THAT: (I) THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 581 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES TO OR IN FAVOUR OF: I. HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY</p>	CAPITAL STRUCTURE	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-

				<p>TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 15(J)(A) AND/OR BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006 (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063 (II) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>											
RS GROUP PLC	G29848101	GB0003096442	- 07/13/2023	<p>THAT: (I) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063; AND (B) USED ONLY FOR THE</p>	CAPITAL STRUCTURE	-	ISSUER	41300.00	0.00	FOR	41300	FOR		S000064782	-

				<p>PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OR DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE (II) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>											
RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	<p>THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 47,261,274; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE</p>	CAPITAL STRUCTURE	-	ISSUER	41300.00	0.00	FOR	41300	FOR	S000064782	-

PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF: A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (II) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE 10P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

RS GROUP PLC	G29848101	GB0003096442	-	07/13/2023	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE. THE DIRECTORS CONSIDER THAT THE PASSING OF EACH OF THE RESOLUTIONS PROPOSED AT THE AGM IS IN THE BEST INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS TO VOTE IN FAVOUR OF ALL THE RESOLUTIONS AS THEY INTEND TO DO IN RESPECT OF THEIR OWN BENEFICIAL HOLDINGS	CORPORATE GOVERNANCE	-											S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	-	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	23932.00	0.00	FOR	23932	FOR				S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	DIRECTOR ELECTIONS	-		ISSUER	23932.00	0.00	FOR	23932	FOR				S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	DIRECTOR ELECTIONS	-		ISSUER	23932.00	0.00	FOR	23932	FOR				S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	CORPORATE GOVERNANCE	-		ISSUER	23932.00	0.00	FOR	23932	FOR				S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION	-		ISSUER	23932.00	0.00	FOR	23932	FOR				S000064782	-
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	-	03/20/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-		ISSUER	23932.00	0.00	FOR	23932	FOR				S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/14/2023	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2023	CAPITAL STRUCTURE	-		ISSUER	575000.00	0.00	FOR	575000	FOR				S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/14/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DATO' MOHD SHERIFF BIN MOHD KASSIM	DIRECTOR ELECTIONS	-		ISSUER	575000.00	0.00	FOR	575000	FOR				S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/14/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: LIM PENG JIN	DIRECTOR ELECTIONS	-		ISSUER	575000.00	0.00	FOR	575000	FOR				S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/14/2023	TO RE-ELECT CHIN LAM CHOONG WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-		ISSUER	575000.00	0.00	FOR	575000	FOR				S000064782	-
SCIENTEX BHD	Y7542A100	MYL47310O005	-	12/14/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM775,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	COMPENSATION	-		ISSUER	575000.00	0.00	FOR	575000	FOR				S000064782	-

SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/14/2023	TO RE-APPOINT DELOITTE PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-		ISSUER	575000.00	0.00	FOR	575000	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/14/2023	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	CAPITAL STRUCTURE	-		ISSUER	575000.00	0.00	FOR	575000	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/14/2023	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ('NEW SCIENTEX SHARES'), FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ('DRP') THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY ('SHAREHOLDERS') THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW SCIENTEX SHARES	CAPITAL STRUCTURE	-		ISSUER	575000.00	0.00	FOR	575000	FOR		S000064782	-
SCIENTEX BHD	Y7542A100	MYL4731OO005	-	12/14/2023	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	CAPITAL STRUCTURE	-		ISSUER	575000.00	0.00	FOR	575000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	REAPPOINTMENT OF THIERRY DE LA TOUR DARTAISE AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	REAPPOINTMENT OF FONDS STRATEGIQUE DE PARTICIPATIONS, REPRESENTED BY CATHERINE POURRE, AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	REAPPOINTMENT OF VENELLE INVESTISSEMENT REPRESENTED BY DAMARYS BRAIDA, AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPOINTMENT OF FRANCOIS MIRALLIE AS A DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF INFORMATION ABOUT THE REMUNERATION OF ALL EXECUTIVE OFFICERS REFERRED TO IN ARTICLE L. 22-10-91 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-

SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS, PAID OR ALLOCATED FOR THE 2023 FINANCIAL YEAR TO THIERRY DE LA TOUR DARTAISE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS, PAID OR ALLOCATED FOR THE 2023 FINANCIAL YEAR TO STANISLAS DE GRAMONT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE 2024 FINANCIAL YEAR	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS ENABLING THE COMPANY TO CANCEL ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-

SEB SA	F82059100	FR0000121709	-	05/23/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS IN THE COURSE OF A PUBLIC OFFERING OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2, 1 OF THE MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS AS PART OF AN OFFERING GOVERNED BY ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	BLANKET CEILING ON FINANCIAL AUTHORIZATIONS	CAPITAL STRUCTURE	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RETAINED EARNINGS, PROFIT PREMIUMS OR OTHER ITEMS THAT MAY BE CAPITALIZED	CAPITAL STRUCTURE	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	COMPENSATION	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO CARRY OUT SHARE CAPITAL INCREASES RESTRICTED TO MEMBERS OF A COMPANY OR GROUP SAVINGS SCHEME AND/OR SALES OF RESERVED SHARES WITH WAIVER OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-
SEB SA	F82059100	FR0000121709	-	05/23/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	12000.00	0.00	FOR	12000	FOR		S000064782	-

SEB SA	F82059100	FR0000121709	-	05/23/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF PASCAL GIRARDOT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12000.00	0.00	FOR	12000	AGAINST		S000064782	-	
SEB SA	F82059100	FR0000121709	-	05/23/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE INCLUSION OF AN AGE LIMIT FOR DIRECTORS IN THE BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	12000.00	0.00	FOR	12000	AGAINST		S000064782	-	
SEB SA	F82059100	FR0000121709	-	05/23/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE INCLUSION OF AN AGE LIMIT FOR THE CHAIRMAN	CORPORATE GOVERNANCE	-	ISSUER	12000.00	0.00	FOR	12000	AGAINST		S000064782	-	
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE	-	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-	
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-	
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-	
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	APPROVE STOCK GRANT PLAN 2024-2026	COMPENSATION	-	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-	
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-	
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	AMEND COMPANY BYLAWS RE: ARTICLE 6	CAPITAL STRUCTURE	-	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-	
SESA S.P.A.	T8T09M129	IT0004729759	-	08/28/2023	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE STOCK GRANT PLAN 2024-2026	COMPENSATION CORPORATE GOVERNANCE CAPITAL STRUCTURE	-	ISSUER	3700.00	0.00	FOR	3700	FOR		S000064782	-	
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND :TWD 9.6 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-	
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	AMENDMENT TO RULES OF PROCEDURE FOR SHAREHOLDER MEETING.	CORPORATE GOVERNANCE	-	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-	
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE DIRECTOR: SHAW-SHING WANG SHARE HOLDER NO.00000001	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-	
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE DIRECTOR: ARGOSY RESEARCH INC. SHAREHOLDER NO.00000132.CHAO-LIANG, WANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-	
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE DIRECTOR: WEI-MING LIANG SHARE HOLDER NO.00000133	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-	
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE DIRECTOR: WEN-SEN HUANG SHARE HOLDER NO.00000137	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-	
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE DIRECTOR: TAI-YI INVESTMENT CO., SHAREHOLDER NO.00022265, WEI-CHUNG, WANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-	

SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE DIRECTOR..KU O-SHAN INVESTMENT CO.,LTD.SHAREHOLDER NO.00071146,K UO-HUNG, WANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-		ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..HO MIN-CHEN,SHAREHOLDER NO.Q120046XX	DIRECTOR ELECTIONS	-		ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..YU FEN-LIN,SHAREHOLDER NO.U220415XX	DIRECTOR ELECTIONS	-		ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..CH I-LIN, WEA,SHAREHOLDER NO.J100196XX	DIRECTOR ELECTIONS	-		ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..M U-HSIAO, LIU,SHAREHOLDER NO.Q220027XX	DIRECTOR ELECTIONS	-		ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..ME I-CHU, LIN,SHAREHOLDER NO.A203863XX	DIRECTOR ELECTIONS	-		ISSUER	150300.00	0.00	FOR	150300	FOR		S000064782	-
SINBON ELECTRONICS CO LTD	Y7989R103	TW0003023008	-	05/30/2024	DISMISSING THE RESTRICTIONS IN COMPETITION 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	150300.00	0.00	FOR	150300	FOR		S000064782	-
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	7100.00	0.00	FOR	7100	FOR		S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	Other Voting Matters		ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2023	OTHER	Other Voting Matters		ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2023	OTHER	Other Voting Matters		ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
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	7100.00	0.00	FOR	7100	FOR		S000064782	-
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	7100.00	0.00	FOR	7100	FOR		S000064782	-
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	7100.00	0.00	FOR	7100	FOR		S000064782	-
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	7100.00	0.00	FOR	7100	FOR		S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	APPROVE REMUNERATION REPORT	OTHER	Other Voting Matters		ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-

SIXT SE	D69899116	DE0007231326	-	06/12/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
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	7100.00	0.00	FOR	7100	FOR		S000064782	-
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	7100.00	0.00	FOR	7100	FOR		S000064782	-
SIXT SE	D69899116	DE0007231326	-	06/12/2024	AMEND ARTICLES RE: PLACE OF JURISDICTION	OTHER	Other Voting Matters	ISSUER	7100.00	0.00	FOR	7100	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/10/2024	COMPANY FINANCE SHEET AS OF 31 DECEMBER 2023; BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT AND CERTIFICATION BY THE DIRECTOR RESPONSIBLE FOR DRAWING UP THE COMPANY'S ACCOUNTING DOCUMENTS; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED DECLARATION OF A NON-FINANCIAL NATURE REFERRED TO IN LEGISLATIVE DECREE NO. 254/2016	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/10/2024	ALLOCATION OF NET PROFIT; RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/10/2024	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D.LGS. N. 58/1998; FIRST SECTION OF THE REWARDING REPORT AND BINDING RESOLUTIONS	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/10/2024	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D.LGS. N. 58/1998; SECOND SECTION OF THE REWARDING REPORT AND NON-BINDING RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-
SOL SPA	T8711D103	IT0001206769	-	05/10/2024	TO STATE THE EMOLUMENT DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	58400.00	0.00	FOR	58400	FOR		S000064782	-

SOL SPA	T8711D103	IT0001206769		- 05/10/2024	APPOINTMENT OF NEW EXTERNAL AUDITORS FOR THE YEARS 2025-2033 AND DETERMINATION OF THE EMOLUMENT; RESOLUTIONS RELATED THERETO	AUDIT-RELATED	-	ISSUER	58400.00	0.00	FOR	58400	FOR	S000064782	-
SOL SPA	T8711D103	IT0001206769		- 05/10/2024	AMENDMENTS OF ARTICLES 7 (CONVOCATION, RIGHT OF INTERVENTION AND REPRESENTATION AT THE SHAREHOLDERS' MEETING), 10 (BOARD OF DIRECTORS) AND 17 (INTERNAL AUDITORS) OF THE BY-LAW COMPANY; RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	58400.00	0.00	FOR	58400	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Hatanaka, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Akiyama, Sakie	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SONY GROUP CORPORATION	J76379106	JP3435000009		- 06/25/2024	Appoint a Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	15100.00	0.00	FOR	15100	FOR	S000064782	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801		- 02/23/2024	ELECT TOM RØMER SVENDSEN, GRY JANNE RUGÅS, SISSEL DITLEFSEN AND RIGMOR S. BERNTSEN AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	207100.00	0.00	FOR	207100	FOR	S000064782	-
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	193682.00	0.00	FOR	193682	FOR	S000064782	-
SPAREBANKEN VEST AS	R8323C107	NO0006000900		- 01/29/2024	ELECT RUNE RAMSVIK, SIRI SCHWINGS BIRKELAND AND MARGUNN HAUSO AS DEPUTY MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	193682.00	0.00	FOR	193682	FOR	S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04		- 01/30/2024	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04		- 01/30/2024	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	255900.00	0.00	FOR	255900	FOR	S000064782	-

SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO APPROVE THE RULES OF THE SSP GROUP PLC UK SHARE INCENTIVE PLAN AND THE RULES OF THE INTERNATIONAL SHARE INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 2.5PENCE PER ORDINARY SHARE BE APPROVED	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT MIKE CLASPER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT PATRICK COVENEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT TIM LODGE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT JUDY VEZMAR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT KELLY KUHN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-ELECT APURVI SHETH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	255900.00	0.00	AGAINST	255900	AGAINST		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
SSP GROUP PLC	G8402N125	GB00BGBN7C04	-	01/30/2024	TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	255900.00	0.00	FOR	255900	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: AYMAN ANTOUN	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: CHERIE L. BRANT	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-

THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: AMY W. BRINKLEY	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: JOHN B. MACINTYRE	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: KAREN E. MAIDMENT	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: KEITH G. MARTELL	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: BHARAT B. MASRANI	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: CLAUDE MONGEAU	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: S. JANE ROWE	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: NANCY G. TOWER	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: AJAY K. VIRMANI	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	ELECTION OF DIRECTOR: MARY A. WINSTON	DIRECTOR ELECTIONS	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	AUDIT-RELATED	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	APPROACH TO THE EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR 'ITEM 3 IS AN ADVISORY VOTE'	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	BY-LAW NO. 1 RELATING TO (A) THE AGGREGATE REMUNERATION OF DIRECTORS AND (B) THE MINIMUM NUMBER OF DIRECTORS	COMPENSATION	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	OTHER AMENDMENTS TO BY-LAW NO. 1	CORPORATE GOVERNANCE	-	ISSUER	22650.00	0.00	FOR	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CEO TO MEDIAN EMPLOYEE PAY RATIO	COMPENSATION	-	ISSUER	22650.00	0.00	FOR	22650	AGAINST		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSE TRANSITION ACTIVITIES	ENVIRONMENT OR CLIMATE	-	ISSUER	22650.00	0.00	FOR	22650	AGAINST		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCENTIVE COMPENSATION FOR ALL EMPLOYEES AGAINST ESG OBJECTIVES	COMPENSATION	-	ISSUER	22650.00	0.00	FOR	22650	AGAINST		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PUBLIC DISCLOSURE OF NON-CONFIDENTIAL INFORMATION, COUNTRY-BY-COUNTRY REPORTING, COMPENSATION RATIOS AND TAX HAVENS	OTHER	Country-by-Country Tax Reporting	ISSUER	22650.00	0.00	AGAINST	22650	FOR		S000064782	-

THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	ENVIRONMENT OR CLIMATE	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON IMPACT OF OIL AND GAS DIVESTMENT	ENVIRONMENT OR CLIMATE	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ANNEX TO ANNUAL REPORT ON ALL OUT-OF-COURT SETTLEMENTS	CORPORATE GOVERNANCE	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COMMITTEE OF 5 PERSONS TO CONSIDER ALL OUT-OF-COURT SETTLEMENTS	CORPORATE GOVERNANCE	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR		S000064782	-
THE TORONTO-DOMINION BANK	891160509	CA8911605092	-	04/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROVIDING ALL EMPLOYEES WITH THE SAME AMOUNT OF SOCIAL BENEFITS	DIVERSITY, EQUITY, AND INCLUSION	-	ISSUER	22650.00	0.00	AGAINST	22650	FOR		S000064782	-
THINKING ELECTRONIC INDUSTRIAL CO LTD	Y8801T103	TW0002428000	-	06/18/2024	BUSINESS REPORT AND FINANCIAL STATEMENTS 2023.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	156000.00	0.00	FOR	156000	FOR		S000064782	-
THINKING ELECTRONIC INDUSTRIAL CO LTD	Y8801T103	TW0002428000	-	06/18/2024	MOTION FOR EARNINGS DISTRIBUTION 2023. PROPOSED CASH DIVIDEND TWD 5.2 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	156000.00	0.00	FOR	156000	FOR		S000064782	-
THINKING ELECTRONIC INDUSTRIAL CO LTD	Y8801T103	TW0002428000	-	06/18/2024	AMENDMENT TO THE ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE	-	ISSUER	156000.00	0.00	FOR	156000	FOR		S000064782	-
THINKING ELECTRONIC INDUSTRIAL CO LTD	Y8801T103	TW0002428000	-	06/18/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR: SU PING CHANG SHARE HOLDER NO.R103176XX	DIRECTOR ELECTIONS	-	ISSUER	156000.00	0.00	FOR	156000	FOR		S000064782	-
THINKING ELECTRONIC INDUSTRIAL CO LTD	Y8801T103	TW0002428000	-	06/18/2024	APPROVAL OF LIFTING OF THE NON-COMPETITION PLEDGE OBLIGATIONS UPON THE NEWLY ELECTED DIRECTORS.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	156000.00	0.00	FOR	156000	FOR		S000064782	-
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	477800.00	0.00	FOR	477800	FOR		S000064782	-
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	477800.00	0.00	FOR	477800	FOR		S000064782	-
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	477800.00	0.00	FOR	477800	FOR		S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE APPOINTMENT OF THE AUDITORS: EY OFFICE LIMITED	AUDIT-RELATED	-	ISSUER	477800.00	0.00	FOR	477800	FOR		S000064782	-
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	477800.00	0.00	FOR	477800	FOR		S000064782	-

TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNKA NOK	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA LE	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
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	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. SATHIT AUNGMALEE	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHITI	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGVIRAYUDH	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN JARIKASEM	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. SILLAPORN SRUUNPETCH	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
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	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. CHI-HAO SUN	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. MAKOTO HONDA	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKGAI PEECHAPAT	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE ELECTION OF DIRECTOR: MR. WETHA PINGSUTHIWONG	DIRECTOR ELECTIONS	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2024	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	477800.00	0.00	FOR	477800	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Director Takenaka, Jumpei	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Director Tazuke, Kiyoshi	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Director Osugi, Hironobu	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Director Suzuki, Yoshihide	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Director Hashimoto, Toshihisa	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Director Iida, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Director Kato, Kyoko	DIRECTOR ELECTIONS	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Corporate Auditor Sakakura, Koji	AUDIT-RELATED	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
TRI CHEMICAL LABORATORIE S INC.	J9298F108	JP3636000006	-	04/25/2024	Appoint a Corporate Auditor Young Gil Chung	AUDIT-RELATED	-	ISSUER	32000.00	0.00	FOR	32000	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	DIRECTORS' FEES	COMPENSATION	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUDITOR AND ITS REMUNERATION: ERNST AND YOUNG	AUDIT-RELATED	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RE-ELECTION (MR WONG KAN SENG)	DIRECTOR ELECTIONS	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM)	DIRECTOR ELECTIONS	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RE-ELECTION (MR DINH BA THANH)	DIRECTOR ELECTIONS	-	ISSUER	64500.00	0.00	FOR	64500	FOR	S000064782	-

UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE JOB SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR		S000064782	-
UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969	-	04/18/2024	RENEWAL OF SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	64500.00	0.00	FOR	64500	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	PRESENTATION OF THE REMUNERATION POLICY	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	ADOPTION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	RESOLUTION ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	RE-ELECT MIKAEL MAKINEN (CHAIR), JAAKKO ESKOLA (VICE-CHAIR), PEKKA KEMPPAINEN, MONIKA MAURER, ANU HAMALAINEN AND PER LINDBERG AS DIRECTORS; ELEGT ANNARETTA LUMME-TIMONEN AND ANNIKA PAASIKIVI AS NEW DIRECTORS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
VALMET CORP	X96478114	F14000074984	-	03/21/2024	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	OTHER	Other Voting Matters	ISSUER	31800.00	0.00	FOR	31800	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	ADOPTION OF THE 2023 CLOSING ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-

YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	PROPOSAL FOR THE ISSUANCE OF NEW SHARES THROUGH THE CAPITALIZATION OF SURPLUS, SUBMITTED FOR RESOLUTION. PROPOSED STOCK DIVIDEND 200 FOR 1,000 SHS HELD AND PROPOSED CASH DIVIDEND: TWD 20 PER SHARE.	CAPITAL STRUCTURE	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	DISCUSSION OF THE ISSUANCE OF RESTRICTED STOCK AWARDS EMPLOYEE RESTRICTED STOCK AWARDS.	COMPENSATION	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENTS/GUARANTEES.	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE DIRECTOR..TMC FAMILY HERITAGE, SHAREHOLDER NO.0080727Z, CHEN TIE-MIN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE DIRECTOR..HSU CHANG INVESTMENT LTD.SHAREHOLDER NO.00099108, WANG DENG-RUE AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE DIRECTOR..HSU CHANG INVESTMENT LTD.SHAREHOLDER NO.00099108, WANG CHIN-SAN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE DIRECTOR..HSU CHANG INVESTMENT LTD.SHAREHOLDER NO.00099108, YANG SHIN-CHEN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE DIRECTOR..HSU CHANG INVESTMENT LTD.SHAREHOLDER NO.00099108, YEN CHING-CHANG AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE DIRECTOR..HSU CHANG INVESTMENT LTD.SHAREHOLDER NO.00099108, TSAI SHU-CHEN AS REPRESENTATIVE	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..LEI CHENG-LING, SHAREHOLDER NO.A110406XX	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..LI HSIU TUN SON, SHAREHOLDER NO.A800088XX	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..LI LAI-FU, SHAREHOLDER NO.F102340XX	DIRECTOR ELECTIONS	-	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-

YAGEO CORPORATION	Y9723R100	TW0002327004	-	05/30/2024	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	51510.00	0.00	FOR	51510	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	10/19/2023	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	COMPENSATION		ISSUER	72000.00	0.00	FOR	72000	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	10/19/2023	APPRAISAL MANAGEMENT MEASURES FOR THE 2023 STOCK OPTION INCENTIVE PLAN	COMPENSATION		ISSUER	72000.00	0.00	FOR	72000	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	10/19/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS RELATED TO THE 2023 STOCK OPTION INCENTIVE PLAN	COMPENSATION		ISSUER	72000.00	0.00	FOR	72000	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	10/19/2023	MANAGEMENT MEASURES FOR PERFORMANCE INCENTIVE FUND	COMPENSATION		ISSUER	72000.00	0.00	FOR	72000	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	11/14/2023	ELECTION OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	255400.00	0.00	FOR	255400	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	11/14/2023	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION S QUOTA	EXTRAORDINARY TRANSACTION S		ISSUER	255400.00	0.00	FOR	255400	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	01/10/2024	2023 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTION S AND THE AGREEMENT ON 2024 CONTINUING CONNECTED TRANSACTION S TO BE SIGNED WITH SEB S.A.	EXTRAORDINARY TRANSACTION S		ISSUER	255400.00	0.00	FOR	255400	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	2023 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	2023 ANNUAL ACCOUNTS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CN Y27.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);NON E 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES);NON E	CAPITAL STRUCTURE		ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	AUDIT-RELATED		ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	CAPITAL STRUCTURE		ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES AND GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	EXTRAORDINARY TRANSACTION S		ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	CAPITAL STRUCTURE		ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KS5	-	04/25/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	227900.00	0.00	FOR	227900	FOR		S000064782	-

ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KKS5	-	04/25/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KKS5	-	04/25/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	CORPORATE GOVERNANCE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S000064782	-
ZHEJIANG SUPOR CO LTD	Y98925103	CNE000001KKS5	-	05/13/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	227900.00	0.00	FOR	227900	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.797 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RE-ELECT MR. HUANG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RE-ELECT MR. ZHANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RE-ELECT MS. YU NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RE-ELECT MS. ZHOU XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RE-ELECT MR. GHAN HO YIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RE-ELECT MR. CHIN SIU WA ALFRED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	364500.00	0.00	FOR	364500	FOR	S000064782	-

ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	364500.00	0.00	FOR	364500	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	364500.00	0.00	FOR	364500	FOR		S000064782	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/21/2024	TO APPROVE PROPOSED AMENDMENTS TO THE EXISTING THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	364500.00	0.00	FOR	364500	FOR		S000064782	-