

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
NAME OF ISSUER	CUSP	ISIN	FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2025	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2025	2024 EARNINGS DISTRIBUTION NO CASH DIVIDEND TO BE DISTRIBUTED FOR THE FIRST HALF OF 2024. CASH DIVIDENDS OF NT\$ PER SHARE ARE DISTRIBUTED FOR THE SECOND HALF OF 2024.	CAPITAL STRUCTURE	-	ISSUER	7746000	0	FOR	7746000	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7631500	0	FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000689501	-	04/30/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1296500	0	FOR	1296500	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1673400	0	FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3856400	0	FOR	3856400	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	921700	0	FOR	921700	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	ACKNOWLEDGE BUSINESS OPERATIONS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	15374600	0	FOR	15374600	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1673400	0	FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF OFFICE AS DIRECTOR OF MRS. ANNE MARION-BOUCHACOURT	DIRECTOR ELECTIONS	-	ISSUER	157100	0	FOR	157100	FOR		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2025	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITOR'S REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	842800	0	FOR	842800	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	522803	0	FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2024	CAPITAL STRUCTURE	-	ISSUER	522803	0	FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	ADOPTION OF THE REVISED REMUNERATION POLICY OF THE MANAGEMENT BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	522803	0	FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	ADOPTION OF THE REVISED REMUNERATION POLICY OF THE SUPERVISORY BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	522803	0	FOR	522803	FOR		S000021993	-
SPAREBANK 1 NOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ADVISORY VOTE ON EXECUTIVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	727726	0	FOR	727726	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	373227	0	FOR	373227	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	ADVISORY VOTE ON REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	135700	0	FOR	135700	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	ADVISORY VOTE ON THE AGGREGATE REMUNERATION GRANTED IN 2024 TO SENIOR MANAGEMENT RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	209300	0	FOR	209300	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	522803	0	FOR	522803	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	ALIGNMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE APPLICABLE LAWS AND REGULATIONS	CORPORATE GOVERNANCE	-	ISSUER	157100	0	FOR	157100	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AMEND ARTICLE 14 OF BYLAWS RE: BOARD DELIBERATIONS	CORPORATE GOVERNANCE	-	ISSUER	209300	0	FOR	209300	FOR		S000021993	-

DAICEL CORPORATIO N	J08484149	JP3485800001	-	06/20/2025	Amend Articles to: Amend Business Lines, Approve Minor Revisions	CORPORATE GOVERNANCE	-		ISSUER	2055600	0		FOR	2055600		FOR		S000021993	-
KYUDENKO CORPORATIO N	J38425104	JP3247050002	-	06/26/2025	Amend Articles to: Amend Official Company Name	CORPORATE GOVERNANCE	-		ISSUER	561000	0		FOR	561000		FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/23/2025	AMEND THE COMPANYS ARTICLES OF INCORPORATI ON.	CORPORATE GOVERNANCE	-		ISSUER	3347800	0		FOR	3347800		FOR		S000021993	-
IPSO S SA	F5310M109	FR0000073298	-	05/21/2025	AMENDMENT OF ARTICLE 15 PARAGRAPH 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO SPECIFY THE CONDITIONS UNDER WHICH THE BOARD OF DIRECTORS MAY ADOPT DECISIONS BY WRITTEN CONSULTATIO N	CORPORATE GOVERNANCE	-		ISSUER	157100	0		FOR	157100		FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	AMENDMENT OF ARTICLES OF INCORPORATI ON	CORPORATE GOVERNANCE	-		ISSUER	163300	0		FOR	163300		FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER	COMPENSATI ON	-		ISSUER	163300	0		FOR	163300		FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER	COMPENSATI ON	-		ISSUER	163300	0		FOR	163300		FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER	COMPENSATI ON	-		ISSUER	163300	0		FOR	163300		FOR		S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/25/2025	AMENDMENT OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	COMPENSATI ON	-		ISSUER	0	0		FOR	0		FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092		FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092		FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092		FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092		FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092		FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION FOR THE MERGED BANK	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092		FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION CONCERNING THE COUNTING, FOR THE PURPOSE OF CALCULATING THE QUORUM AND THE MAJORITY, OF DIRECTORS WHO PARTICIPATE IN BOARD MEETINGS BY MEANS OF TELECOMMUN ICATION TO REMOVE THE RESTRICTION REGARDING APPROVING THE FINANCIAL STATEMENTS AND WRITING OF REPORTS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	85700	0		FOR	85700		FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2025	AMENDMENT TO THE ARTICLES OF INCORPORATI ON.	CORPORATE GOVERNANCE	-		ISSUER	7746000	0		FOR	7746000		FOR		S000021993	-
SANYANG MOTOR CO LTD	Y7525U107	TW0002206000	-	06/26/2025	AMENDMENT TO THE ARTICLES OF INCORPORATI ON.	CORPORATE GOVERNANCE	-		ISSUER	7746000	0		FOR	7746000		FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013289123	-	06/12/2025	AMENDMENTS TO ARTICLE 28-2 OF THE BY-LAWS TO REFLECT CERTAIN LEGISLATIVE CHANGES RELATING TO THE ORGANISATIO NAL ARRANGEME NTS OF THE SUPERVISOR Y BOARD	CORPORATE GOVERNANCE	-		ISSUER	525600	0		FOR	525600		FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	ANNUAL REPORT ON REMUNERATI ON POLICY AND COMPENSATI ON PAID: ADVISORY VOTE ON THE 'COMPENSATI ON PAID IN THE 2024 FINANCIAL YEAR' INDICATED IN	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	483936	0		FOR	483936		FOR		S000021993	-

					SECTION II, PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/98													
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID; APPROVAL OF THE 'REMUNERATION POLICY FOR THE 2025 FINANCIAL YEAR' CONTAINED IN SECTION I, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS OF LEGISLATIVE DECREE NO. 58/98	COMPENSATION ON CORPORATE GOVERNANCE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Corporate Auditor Kimura, Ei	AUDIT-RELATED	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Corporate Auditor Koyama, Megumi	AUDIT-RELATED	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Corporate Auditor Matsumoto, Koichi	AUDIT-RELATED	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Corporate Auditor Otaka, Noboru	AUDIT-RELATED	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Corporate Auditor Otaka, Noboru	AUDIT-RELATED	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
OPEN HOUSE CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Corporate Auditor Sasaki, Shoko	AUDIT-RELATED	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Corporate Auditor Shiraha, Ryuzo	AUDIT-RELATED	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Corporate Auditor Tsuji, Yoshiteru	AUDIT-RELATED	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Abe, Masahiko	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Aoki, Nobuyuki	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Aonuma, Takayuki	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Arai, Masaaki	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Fukuoka, Ryosuke	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Hosono, Hiroyuki	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Ishida, Toru	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Ishimura, Hitoshi	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Ishizuki, Mutsumi	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Itai, Jiro	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
OPEN HOUSE CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Kamata, Kazuhiko	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Katagiri, Atsushi	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Kawaguchi, Naotaka	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Kikuchi, Kenta	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Kitayama, Teisuke	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Koizumi, Yoshiko	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Komatsu, Yuriya	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Director Kondo, Kazuo	DIRECTOR ELECTIONS	-		ISSUER	746200	0		FOR	746200	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Kotani, Maoko	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Kukihara, Tsuyoshi	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Director Miyabe, Yoshiya	DIRECTOR ELECTIONS	-		ISSUER	746200	0		FOR	746200	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Morofuji, Katsuaki	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Munemasa, Hiroshi	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Nagamine, Hiroshi	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Nakamura, Akira	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Nakamura, Kimihiro	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-

SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Nakamura, Kimikazu	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Nishiyama, Kella	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Ogawa, Makoto	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Okajima, Mari	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Omae, Yuku	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Sagiya, Mari	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Saiki, Naoko	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Sakaki, Yasuhiro	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Director Sasa, Hiroyuki	DIRECTOR ELECTIONS	-		ISSUER	746200	0		FOR	746200	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Sato, Kensuke	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Sato, Kimio	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Sekiguchi, Akira	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Shibayama, Atsushi	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Shiwaku, Toshio	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Sone, Hirozumi	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Sugawara, Akira	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-		ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Director Tahara, Yuku	DIRECTOR ELECTIONS	-		ISSUER	746200	0		FOR	746200	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Appoint a Director Takada, Akira	DIRECTOR ELECTIONS	-		ISSUER	311800	0		FOR	311800	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Director Tanaka, Kazuhiro	DIRECTOR ELECTIONS	-		ISSUER	746200	0		FOR	746200	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Director Tanigawa, Kaoru	DIRECTOR ELECTIONS	-		ISSUER	746200	0		FOR	746200	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director Tobita, Minoru	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Tshuhara, Shusaku	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Director Unno, Taro	DIRECTOR ELECTIONS	-		ISSUER	746200	0		FOR	746200	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Urata, Haruyuki	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Director Wakatabi, Kotaro	DIRECTOR ELECTIONS	-		ISSUER	575100	0		FOR	575100	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Appoint a Director Watanabe, Natsumi	DIRECTOR ELECTIONS	-		ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Doira, Yumiko	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Doira, Yumiko	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Doira, Yumiko	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaki	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
KYUDENKO CORPORATION	J38425104	JP3247050002	-	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	DIRECTOR ELECTIONS	-		ISSUER	561000	0		FOR	561000	FOR		S000021993	-
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Director	DIRECTOR ELECTIONS	-		ISSUER	402400	0		FOR	402400	FOR		S000021993	-

					Yamaguchi, Junko												
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/27/2025	Appoint a Substitute Corporate Auditor Ichiba, Noriko	AUDIT-RELATED	-		ISSUER	746200	0		FOR	746200	FOR		S000021993 -
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	AUDIT-RELATED	-		ISSUER	575100	0		FOR	575100	FOR		S000021993 -
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-		ISSUER	402400	0		FOR	402400	FOR		S000021993 -
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-		ISSUER	402400	0		FOR	402400	FOR		S000021993 -
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-		ISSUER	402400	0		FOR	402400	FOR		S000021993 -
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-		ISSUER	402400	0		FOR	402400	FOR		S000021993 -
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-		ISSUER	402400	0		FOR	402400	FOR		S000021993 -
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/25/2025	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-		ISSUER	402400	0		FOR	402400	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPOINT DELOITTE AND ASSOCIES AS AUDITOR	AUDIT-RELATED	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
AALBERTS N.V.	N00089271	NL00000852564	-	04/10/2025	APPOINTMENT OF ACCOUNTANT S.B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	OTHER	Other Voting Matters		ISSUER	522803	0		FOR	522803	FOR		S000021993 -
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/25/2025	APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM WHO WILL AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2025	AUDIT-RELATED	-		ISSUER	170495300	0		FOR	170495300	FOR		S000021993 -
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPOINTMENT OF ANNE LAUVERGEON AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-		ISSUER	525600	0		FOR	525600	FOR		S000021993 -
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	APPOINTMENT OF ASSURANCE PROVIDER OF THE COMPANY	OTHER	Other Voting Matters		ISSUER	415700	0		FOR	415700	FOR		S000021993 -
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPOINTMENT OF ASTRID ANCIAUX AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-		ISSUER	85700	0		FOR	85700	FOR		S000021993 -
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPOINTMENT OF BPIFRANCE INVESTISSEMENT	DIRECTOR ELECTIONS	-		ISSUER	157100	0		FOR	157100	FOR		S000021993 -

					ENT AS DIRECTOR													
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPOINTMENT OF CHARLOTTE DENNERY AS A DIRECTOR FOR A TERM OF OFFICE OF TWO YEARS	DIRECTOR ELECTIONS	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	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	174357	0		FOR	174357	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	APPOINTMENT OF KPMG LLP AS AUDITORS OF EQB INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	APPOINTMENT OF MR. L.F. DEN HOUTER AS MEMBER OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	APPOINTMENT OF MR. R.J.L.J. VESTJENS AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPOINTMENT OF MRS. ARMELLE CARMINATI-RABASSE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	157100	0		FOR	157100	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPOINTMENT OF PATRICK MOLIS AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPOINTMENT OF SUZANA NUTU AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS	DIRECTOR ELECTIONS	-		ISSUER	483936	0		FOR	483936	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS: LIST PRESENTED BY DE LONGHI INDUSTRIAL S.A. REPRESENTING 53,511 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-		SECURITY HOLDER	483936	0		FOR	483936	NONE		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS. RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE. RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE. RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025/2027; APPOINTMENT OF THE AUDITORS AND THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS: LIST PRESENTED BY DE LONGHI INDUSTRIAL S.A. REPRESENTING 53,511 PCT OF THE	AUDIT-RELATED	-		SECURITY HOLDER	483936	0		FOR	483936	NONE		S000021993	-

					SHARE CAPITAL												
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025/2027; APPOINTMENT OF THE AUDITORS AND THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS: LIST PRESENTED BY INSTITUTIONAL INVESTORS AND SGR REPRESENTING 6.7384 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	483936	0	AGAINST	483936	NONE			S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025/2027; DETERMINATION OF COMPENSATION, RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	483936	0	FOR	483936	FOR			S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	525600	0	FOR	525600	FOR			S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROPRIATION OF EARNINGS FOR FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	85700	0	FOR	85700	FOR			S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND DISTRIBUTION OF A DIVIDEND OF 1.85 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	157100	0	FOR	157100	FOR			S000021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/25/2025	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING THE FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024 ALONG WITH THE DIRECTORS REPORT AND THE BOARD OF COMMISSIONERS SUPERVISION REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	170495300	0	FOR	170495300	FOR			S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	APPROVAL OF A FINAL DIVIDEND OF 7.4 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	665300	0	FOR	665300	FOR			S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF AGREEMENTS RELATING TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	85700	0	FOR	85700	FOR			S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF AMENDMENT NO. 1 TO THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF APPLICATION OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	EXTRAORDINARY TRANSACTIONS	-	ISSUER	525600	0	FOR	525600	FOR			S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2025	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 754,372	COMPENSATION	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF DISCLOSURES RELATING TO THE COMPENSATION OF COMPANY OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	85700	0	FOR	85700	FOR			S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/26/2025	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	254900	0	FOR	254900	FOR			S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/25/2025	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	0	0	FOR	0	FOR			S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/21/2025	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	371300	0	FOR	371300	FOR			S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	163300	0	FOR	163300	FOR			S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/26/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	106100	0	FOR	106100	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	APPROVAL OF GUIDELINES FOR DETERMINING SALARIES AND OTHER	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	727726	0	FOR	727726	FOR			S000021993	-

					REMUNERATI ON FOR EXECUTIVE PERSONNEL													
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF JEAN- CHRISTIAN BERGERON AS MANAGING PARTNER, NON- GENERAL PARTNER FROM 1 OCTOBER 2025, SUBJECT TO THE ADOPTION OF THE 17TH AND 33RD RESOLUTION S SUBMITTED TO THIS MEETING AND WITH PRIOR EFFECT	CORPORATE GOVERNANCE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/25/2025	APPROVAL OF LIMIT OF REMUNERATI ON FOR AUDITORS	COMPENSATI ON CORPORATE GOVERNANCE	-		ISSUER	0	0		FOR	0	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/26/2025	APPROVAL OF LIMIT OF REMUNERATI ON FOR DIRECTORS	COMPENSATI ON	-		ISSUER	254900	0		FOR	254900	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/26/2025	APPROVAL OF LIMIT OF REMUNERATI ON FOR DIRECTORS	COMPENSATI ON	-		ISSUER	254900	0		FOR	254900	FOR		S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/25/2025	APPROVAL OF LIMIT OF REMUNERATI ON FOR DIRECTORS	COMPENSATI ON	-		ISSUER	0	0		FOR	0	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/21/2025	APPROVAL OF LIMIT OF REMUNERATI ON FOR DIRECTORS	COMPENSATI ON	-		ISSUER	371300	0		FOR	371300	FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	APPROVAL OF LIMITS ON REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-		ISSUER	163300	0		FOR	163300	FOR		S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/26/2025	APPROVAL OF LIMITS ON REMUNERATI ON FOR DIRECTOR	COMPENSATI ON	-		ISSUER	106100	0		FOR	106100	FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	APPROVAL OF LIMITS ON REMUNERATI ON FOR PERMANENT AUDITOR	COMPENSATI ON CORPORATE GOVERNANCE	-		ISSUER	163300	0		FOR	163300	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF MARC JACQUOT AS MANAGING PARTNER, NON- GENERAL PARTNER FROM 1 OCTOBER 2025, SUBJECT TO THE ADOPTION OF THE 17TH AND 33RD RESOLUTION S SUBMITTED TO THIS MEETING AND WITH PRIOR EFFECT	CORPORATE GOVERNANCE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/26/2025	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATI ON	CORPORATE GOVERNANCE	-		ISSUER	254900	0		FOR	254900	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	APPROVAL OF REMUNERATI ON	COMPENSATI ON	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF REMUNERATI ON RATES	COMPENSATI ON	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF REMUNERATI ON RATES	COMPENSATI ON	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF REMUNERATI ON RATES	COMPENSATI ON	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF REMUNERATI ON RATES	COMPENSATI ON	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF REMUNERATI ON RATES	COMPENSATI ON	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF REMUNERATI ON RATES	COMPENSATI ON	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	APPROVAL OF THE 2024 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND O	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024, INCLUDING THE PROFIT DISTRIBUTION	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors		ISSUER	129155	0		FOR	129155	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	-	05/15/2025	APPROVAL OF THE ANNUAL STATEMENT FROM THE CHAIR OF THE REMUNERATI ON COMMITTEE AND THE ANNUAL REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	APPROVAL OF THE AUDITOR'S REMUNERATI ON	AUDIT- RELATED	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATI ON AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. BEN PAGE, CEO	COMPENSATI ON	-		ISSUER	157100	0		FOR	157100	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATI ON AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER	COMPENSATI ON	-		ISSUER	157100	0		FOR	157100	FOR		S000021993	-

					31, 2024 TO MR. DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS													
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THEIR SERVICE	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE COMPENSATION POLICY FOR GILLES GOBIN, SORGEMA SARL, AGENA SAS AND GR PARTENAIRES SCS AS MANAGING PARTNERS OF RUBIS SCA, SUBJECT TO THE ADOPTION OF THE 33RD RESOLUTION SUBMITTED TO THIS MEETING	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE COMPENSATION POLICY FOR JEAN-CHRISTIAN BERGERON AND MARC JACQUOT AS MANAGING PARTNERS OF RUBIS SCA, SUBJECT TO THE ADOPTION OF THE 4TH, 5TH, AND 33RD RESOLUTIONS SUBMITTED TO THIS MEETING	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	157100	0		FOR	157100	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	157100	0		FOR	157100	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	157100	0		FOR	157100	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO AGENA SAS, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO GILLES GOBIN, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO NILS CHRISTIAN BERGENE, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO SORGEMA SARL, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	APPROVAL OF THE COMPUTACENTER SHARE PLAN 2025 INCLUDING THE FRENCH SUB-PLAN AND THE CALIFORNIA SUB-PLAN	COMPENSATION	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-

SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	525600	0		FOR	525600	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	157100	0		FOR	157100	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP302	-	05/15/2025	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE DIRECTORS' REPORT ON OPERATIONS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS, PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125/2024, RELATED AND CONSEQUENT RESOLUTIONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	483936	0		FOR	483936	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOTTED IN RESPECT OF THAT PERIOD TO CYRIL MALARGE, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOTTED IN RESPECT OF THAT PERIOD TO PIERRE PASQUIER, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	157100	0		FOR	157100	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, INDICATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	525600	0		FOR	525600	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF THE INSTRUCTIONS FOR THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	902328	0		FOR	902328	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	APPROVAL OF THE NOTICE AND THE AGENDA	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	APPROVAL OF THE NOTICE AND THE AGENDA	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/30/2024	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-

SPAREBANK 1 NOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	157100	0		FOR	157100	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	COMPENSATION			ISSUER	129155	0		FOR	129155	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	APPROVAL OF THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE			ISSUER	129155	0		FOR	129155	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	APPROVAL OF THE TACIT RENEWAL OF THE ASSISTANCE AGREEMENT AND OF ITS AMENDMENT NO. 1 ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	EXTRAORDINARY TRANSACTIONS			ISSUER	525600	0		FOR	525600	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE			ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE			ISSUER	182361	0		FOR	182361	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	CAPITAL STRUCTURE			ISSUER	15374600	0		FOR	15374600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	CAPITAL STRUCTURE			ISSUER	135700	0		FOR	135700	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE ALLOCATION OF INCOME AND Dividends of EUR 0.45 per Share	CAPITAL STRUCTURE			ISSUER	615198	0		FOR	615198	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER ORDINARY SHARE AND EUR 2.72 PER PREFERRED SHARE	CAPITAL STRUCTURE			ISSUER	229325	0		FOR	229325	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.25 PER SHARE	CAPITAL STRUCTURE			ISSUER	209300	0		FOR	209300	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 14.00 PER SHARE	CAPITAL STRUCTURE			ISSUER	182361	0		FOR	182361	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.20 PER SHARE	CAPITAL STRUCTURE			ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE ANNUAL MAXIMUM REMUNERATION	COMPENSATION			ISSUER	135700	0		FOR	135700	FOR		S000021993	-
DAICEL CORPORATION	J08484149	JP3485800001	-	06/20/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE			ISSUER	2055600	0		FOR	2055600	FOR		S000021993	-
MIZUHO LEASING COMPANY,LIMITED	J2308V106	JP3286500008	-	06/25/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE			ISSUER	1352000	0		FOR	1352000	FOR		S000021993	-
OPEN HOUSE GROUP CO.,LTD.	J3072G101	JP3173540000	-	12/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE			ISSUER	575100	0		FOR	575100	FOR		S000021993	-
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE			ISSUER	311800	0		FOR	311800	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE COMPENSATION OF LOUIS GUYOT, MANAGMENT BOARD MEMBER	SECTION 14A SAY-ON-PAY VOTES			ISSUER	615198	0		FOR	615198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE COMPENSATION OF MATTHIEU LECHARNY, MANAGMENT BOARD MEMBER	SECTION 14A SAY-ON-PAY VOTES			ISSUER	615198	0		FOR	615198	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE COMPENSATION OF NICOLAS CALCOEN, VICE-CEO	SECTION 14A SAY-ON-PAY VOTES			ISSUER	209300	0		FOR	209300	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE COMPENSATI	SECTION 14A SAY-ON-PAY			ISSUER	209300	0		FOR	209300	FOR		S000021993	-

					ON OF PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD	VOTES											
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE COMPENSATION OF THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE COMPENSATION OF VALERIE BAUDSON, CEO	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE COMPENSATION OF XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE COMPENSATION REPORT	COMPENSATION	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	OTHER		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	135700	0		FOR	135700	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	209300	0		FOR	209300	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	615198	0		FOR	615198	FOR		S000021993 -
SANKYU INC.	J68037100	JP3326000001	-	06/26/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors	COMPENSATION	-		ISSUER	311800	0		FOR	311800	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF ALF GORANSSON	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF ALF GORANSSON	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF CEO ARITZ LARREA	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF HENRIK ELMIN	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF JAN-ANDERS E. MANSON	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF JEANETTE ALMBERG	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF JOHAN LUNDBERG	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF KERSTIN LINDELL	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF KLAS DAHLBERG (CEO)	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF LARS BLECKO	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF LIV FORHAUG	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF MALIN PERSSON	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF MARITA ODELIUS	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF MARTA SCHOERLING ANDREEN	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE DISCHARGE OF PETER ROSEN (DEPUTY CEO)	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE DISCHARGE OF SANTIAGO GALAZ	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993 -
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993 -
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT	CORPORATE GOVERNANCE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993 -

					FOR FISCAL YEAR 2024													
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-		ISSUER	15374600	0		FOR	15374600	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	15374600	0		FOR	15374600	FOR		S000021993	-	
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	209300	0		FOR	209300	FOR		S000021993	-	
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	615198	0		FOR	615198	FOR		S000021993	-	
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE INCREASE CEILING OF DEBENTURE ISSUANCE AND OFFERING	CAPITAL STRUCTURE	-		ISSUER	15374600	0		FOR	15374600	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	COMPENSATION	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO 10 PERCENT OF ISSUED CAPITAL FOR PRIVATE PLACEMENTS	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	CAPITAL STRUCTURE	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE MAY 8, 2025 AS RECORD DATE FOR	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993	-

					DIVIDEND PAYMENT												
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993 -
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993 -
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993 -
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993 -
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE MINUTES OF PREVIOUS MEETING	CORPORATE GOVERNANCE	-		ISSUER	15374600	0		FOR	15374600	FOR		S000021993 -
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE NON-FINANCIAL INFORMATION STATEMENT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report		ISSUER	135700	0		FOR	135700	FOR		S000021993 -
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE PERFORMANCE ALLOWANCES OF DIRECTORS	COMPENSATION	-		ISSUER	15374600	0		FOR	15374600	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES	COMPENSATION	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	APPROVE PUBLIC OFFER TO REPURCHASE SHARES	CAPITAL STRUCTURE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE REMUNERATION OF DIRECTORS AND SUB-COMMITTEES	COMPENSATION	-		ISSUER	15374600	0		FOR	15374600	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIR, AND SEK 515,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.45 MILLION FOR CHAIR AND SEK 615,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED COMPENSATION	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 1.1 MILLION	COMPENSATION	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE SUPERVISORY BOARD	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	615198	0		FOR	615198	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE REMUNERATION POLICY OF VICE-CEO	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993 -
GLANBIA PLC	G39021103	IE0000689501	-	04/30/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993 -
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	921700	0		FOR	921700	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993 -
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	182361	0		FOR	182361	FOR		S000021993 -
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993 -
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	229325	0		FOR	229325	FOR		S000021993 -
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	APPROVE REPORT ON PROGRESS OF COMPANY'S CLIMATE TRANSITION PLAN (ADVISORY)	ENVIRONMENT OR CLIMATE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993 -

THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	APPROVE SALE OF ALL THANACHART SECURITIES PUBLIC COMPANY LIMITED'S ORDINARY SHARES TO TMB THANACHART BANK PUBLIC COMPANY LIMITED	EXTRAORDIN ARY TRANSACTION S	-	ISSUER	15374600	0	FOR	15374600	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATIO N; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	182361	0	FOR	182361	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF EQUITY SHARE LISTING FROM EQUITY SHARES (COMMERCIAL COMPANIES) CATEGORY TO EQUITY SHARES (INTERNATION AL COMMERCIAL COMPANIES SECONDARY LISTING) CATEGORY	CAPITAL STRUCTURE	-	ISSUER	1296500	0	FOR	1296500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF EQUITY SHARE LISTING FROM EQUITY SHARES (COMMERCIAL COMPANIES) CATEGORY TO EQUITY SHARES (INTERNATION AL COMMERCIAL COMPANIES SECONDARY LISTING) CATEGORY	CAPITAL STRUCTURE	-	ISSUER	1296500	0	FOR	1296500	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	APPROVE VIRTUAL- ONLY SHAREHOLDE R MEETINGS UNTIL 2027	CORPORATE GOVERNANCE	-	ISSUER	229325	0	FOR	229325	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	AUTHORISATI ON TO BE GIVEN TO THE MANAGEMENT BOARD, FOR A PERIOD OF 36 MONTHS TO ALLOCATE PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY, EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC	COMPENSATI ON	-	ISSUER	525600	0	FOR	525600	FOR		S000021993	-

					INTEREST GROUPS, OR OF SOME OF THEM (INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS)													
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW FREE SHARES TO EMPLOYEES AND/OR COMPANY OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES SUBJECT TO AN UPPER LIMIT OF 1.1% OF THE SHARE CAPITAL ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	COMPENSATION	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 24 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES PURCHASED BY THE COMPANY (ARTICLE L 22-10-62 OF THE FRENCH COMMERCIAL CODE)	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	AUTHORISATION TO CANCEL SHARES	CAPITAL STRUCTURE	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	AUTHORISATION TO REPURCHASE SHARES	CAPITAL STRUCTURE	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-

					WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT													
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/21/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMW D03	-	07/18/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	AUTHORISE MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMW D03	-	07/18/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATI ON OF AUDITORS	AUDIT- RELATED	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/21/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMW D03	-	07/18/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMW D03	-	07/18/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMW D03	-	07/18/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATI ON	AUDIT- RELATED	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	AUTHORISE THE RE- ALLOTMENT OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN32 8	-	05/21/2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-		ISSUER	7631500	0		AGAINST	7631500	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMW D03	-	07/18/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-		ISSUER	3856400	0		AGAINST	3856400	FOR		S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	AUTHORITY TO ALLOT AND ISSUE SHARES	CAPITAL STRUCTURE	-		ISSUER	842800	0		FOR	842800	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ0 2	-	05/15/2025	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	AUTHORITY TO OFFER AND GRANT OPTIONS AND/OR SHARE AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE VENTURE CORPORATIO N EXECUTIVES' SHARE OPTION SCHEME 2025 AND THE VENTURE CORPORATIO N RESTRICTED SHARE PLAN 2021. RESPECTIVEL Y, NOT EXCEEDING 0.5% OF THE TOTAL NUMBER OF ISSUED SHARES	CAPITAL STRUCTURE COMPENSATI ON	-		ISSUER	842800	0		FOR	842800	FOR		S000021993	-
COMPUTACEN TER PLC	G23356150	GB00BV9FP30 2	-	05/15/2025	AUTHORITY TO	CAPITAL STRUCTURE	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-

					PURCHASE OWN SHARES														
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	12/20/2024	AUTHORIZATION FOR THE ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE PREVIOUS RESOLUTIONS, INCLUDING THE IMPLEMENTATION OF THE INCORPORATION	CORPORATE GOVERNANCE	-		ISSUER	3615905	0		FOR	3615905	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	12/20/2024	AUTHORIZATION FOR THE ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE PREVIOUS RESOLUTIONS, INCLUDING THE IMPLEMENTATION OF THE INCORPORATION	CORPORATE GOVERNANCE	-		ISSUER	3615905	0		FOR	3615905	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	12/20/2024	AUTHORIZATION FOR THE ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE PREVIOUS RESOLUTIONS, INCLUDING THE IMPLEMENTATION OF THE INCORPORATION	CORPORATE GOVERNANCE	-		ISSUER	3615905	0		FOR	3615905	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	12/20/2024	AUTHORIZATION FOR THE ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE PREVIOUS RESOLUTIONS, INCLUDING THE IMPLEMENTATION OF THE INCORPORATION	CORPORATE GOVERNANCE	-		ISSUER	3615905	0		FOR	3615905	FOR			S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	CAPITAL STRUCTURE	-		ISSUER	157100	0		FOR	157100	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	157100	0		FOR	157100	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIONS	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIONS	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIONS	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIONS	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIONS	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION TO ACQUIRE AND TAKE SECURITY OVER OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	AUTHORIZATION TO ISSUE BONDS, SUBORDINATED LOANS AND SUBORDINATED DEBT INSTRUMENTS	CAPITAL STRUCTURE	-		ISSUER	727726	0		FOR	727726	FOR			S000021993	-

SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO 20 PERCENT OF ISSUED CAPITAL FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 50 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE REPURCHASE OF UP TO 10	CAPITAL STRUCTURE	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-

					PERCENT OF ISSUED SHARE CAPITAL													
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATIO N OF REPURCHASE D SHARES	CAPITAL STRUCTURE	-		ISSUER	135700	0		FOR	135700	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASE D SHARES	CAPITAL STRUCTURE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS WITH PERFORMANC E CONDITIONS ATTACHED	COMPENSATI ON	-		ISSUER	209300	0		FOR	209300	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	CANCELLATIO N OF SHARES	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	CANCELLATIO N OF SHARES	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	CANCELLATIO N OF SHARES	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	CANCELLATIO N OF SHARES	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	CANCELLATIO N OF SHARES	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	CANCELLATIO N OF SHARES	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	CEILINGS FOR THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL PURSUANT TO FINANCIAL DELEGATIONS (OVERALL CEILING OF 40% OF THE SHARE CAPITAL INCLUDING A SUB CEILING OF 10% OF THE SHARE CAPITAL FOR CAPITAL INCREASES INVOLVING THE WAIVER BY SHAREHOLDE RS OF THEIR PREFERENTIA L SUBSCRIPTIO N RIGHTS)	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	COMPOSITION OF THE BOARD OF MANAGEMEN T - PROPOSAL TO APPOINT ELJKO KOSANOVI AS MEMBER OF THE BOARD OF MANAGEMEN T	CORPORATE GOVERNANCE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	COMPOSITION OF THE SUPERVISOR Y BOARD - PROPOSAL TO RE-APPOINT GERARD VAN DE AASTAS MEMBER OF THE SUPERVISOR Y BOARD	DIRECTOR ELECTIONS	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	CONSOLIDATI ON OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	CONSOLIDATI ON OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	DECISION SETTING THE TOTAL ANNUAL AMOUNT OF COMPENSATI ON AWARDED TO DIRECTORS FOR THEIR SERVICE AT 700,000	COMPENSATI ON	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTIO N RIGHTS FOR EXISTING SHAREHOLDE RS, VIA ISSUES TO PERSONS EMPLOYED BY THE COMPANY OR BY AN AFFILIATED COMPANY, SUBJECT TO ENROLMENT IN A COMPANY SAVINGS PLAN, UP TO A MAXIMUM OF 2% OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	DELEGATION OF AUTHORITY TO THE MANAGEMEN T BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED DURING CAPITAL INCREASES WITH PREFERENTIA	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-

					L SUBSCRIPTIO N RIGHTS, IN THE EVENT OF EXCESS DEMAND													
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	DELEGATION OF AUTHORITY TO THE MANAGEMEN T BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATI ON OF PROFITS, RESERVES OR PREMIUMS	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	DELEGATION OF AUTHORITY TO THE MANAGEMEN T BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR PROVIDING ENTITLEMENT TO THE AWARD OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITH PREFERENTIA L SUBSCRIPTIO N RIGHTS	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	DELEGATION OF AUTHORITY TO THE MANAGEMEN T BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITHOUT PREFERENTIA L SUBSCRIPTIO N RIGHTS	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	DELEGATION OF AUTHORITY TO THE MANAGEMEN T BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY IN CONSIDERATI ON FOR CONTRIBUTIO NS IN KIND OF EQUITY SECURITIES OR OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	DELEGATION OF AUTHORITY TO THE MANAGEMEN T BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES WITH CANCELLATIO N OF THE PREFERENTIA L SUBSCRIPTIO N RIGHTS OF SHAREHOLDE RS IN FAVOUR OF THE MEMBERS OF A GROUP COMPANY SAVINGS PLAN(S) AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOUR CODE	CAPITAL STRUCTURE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	DELETION OF ARTICLE 54 OF THE BY- LAWS	CORPORATE GOVERNANCE	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters		ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	DESIGNATION OF THE MANAGEMEN T BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	DESIGNATION OF THE MANAGEMEN T BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/25/2025	DETERMINATI ON OF REMUNERATI ON (SALARY/HON ORARIUM,	COMPENSATI ON	-		ISSUER	170495300	0		FOR	170495300	FOR		S000021993	-

					FACILITIES AND ALLOWANCES) FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2025 FOR THE COMPANY'S DIRECTORS AND BOARD OF COMMISSIONERS													
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	COMPENSATION	-		ISSUER	157100	0		FOR	157100	FOR		S000021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/25/2025	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024	CAPITAL STRUCTURE	-		ISSUER	170495300	0		FOR	170495300	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	1296500	0		FOR	1296500	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	DISAPPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH	CAPITAL STRUCTURE	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2024	CORPORATE GOVERNANCE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2024	CORPORATE GOVERNANCE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	DIVIDEND - PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.56 PER ORDINARY SHARE FROM THE 2024 NET INCOME	CAPITAL STRUCTURE	-		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 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 CUMULATIVE VOTE	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	ELECT ANNA KAMENETZKY-WETZEL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	ELECT BANTERNG TANTIVIT AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	15374600	0		FOR	15374600	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	ELECT BWSA AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS	-		ISSUER	615198	0		FOR	615198	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	ELECT CATHERINE GUBBINS AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	ELECT DANIEL TERBERGER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-

COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	ELECT DAVID PAJAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	ELECT DINA KNIGHT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	ELECT ERICH SIXT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	229325	0	FOR	229325	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	ELECT GERRARD O'BRIEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	ELECT HANNAH NICHOLS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	ELECT ISABELLE ADELT AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	615198	0	FOR	615198	FOR		S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	ELECT JEAN-CHRISTOPHE NIESZALA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	209300	0	FOR	209300	FOR		S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	ELECT KELLY BECKER AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	615198	0	FOR	615198	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
SPAREBANK 1 NORD-NORGE	R8288N106	NO0006000801	-	03/13/2025	ELECT KJELL OLAV PETTERSEN, KJERSTI THERESE STORMO AND SONJA DJONNE AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	CORPORATE GOVERNANCE	-	ISSUER	735389	0	FOR	735389	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	ELECT PERAPART MEKSIN GVEE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15374600	0	FOR	15374600	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	ELECT ROSS MCEWAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	ELECT SALINEE WANGTAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15374600	0	FOR	15374600	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	ELECT SRINIVAS PHATAK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR		S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	ELECT THOMAS PHELAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2025	ELECT TORE LARSEN, PEGGY HESSEN FOLSVIK AND SIV SCHAU AS MEMBERS OF THE BANK SUPERVISORY BOARD; ELECT LOUISE GJOR, ANNE BERIT AKER HANSEN AND ASLE REIME AS DEPUTY MEMBERS	CORPORATE GOVERNANCE	-	ISSUER	303048	0	FOR	303048	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2025	ELECT TORE LARSEN, PEGGY HESSEN FOLSVIK AND SIV SCHAU AS MEMBERS OF THE BANK SUPERVISORY BOARD; ELECT LOUISE GJOR, ANNE BERIT AKER	CORPORATE GOVERNANCE	-	ISSUER	303048	0	FOR	303048	FOR		S000021993	-

					HANSEN AND ASLE REIME AS DEPUTY MEMBERS													
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2025	ELECT TORE LARSEN, PEGGY HESSEN FOLSVIK AND SIV SCHAU AS MEMBERS OF THE BANK SUPERVISOR Y BOARD; ELECT LOUISE GJOR, ANNE BERIT AKER HANSEN AND ASLE REIME AS DEPUTY MEMBERS	CORPORATE GOVERNANCE	-		ISSUER	303048	0		FOR	303048	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2025	ELECT TORE LARSEN, PEGGY HESSEN FOLSVIK AND SIV SCHAU AS MEMBERS OF THE BANK SUPERVISOR Y BOARD; ELECT LOUISE GJOR, ANNE BERIT AKER HANSEN AND ASLE REIME AS DEPUTY MEMBERS	CORPORATE GOVERNANCE	-		ISSUER	303048	0		FOR	303048	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2025	ELECT TORE LARSEN, PEGGY HESSEN FOLSVIK AND SIV SCHAU AS MEMBERS OF THE BANK SUPERVISOR Y BOARD; ELECT LOUISE GJOR, ANNE BERIT AKER HANSEN AND ASLE REIME AS DEPUTY MEMBERS	CORPORATE GOVERNANCE	-		ISSUER	303048	0		FOR	303048	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2025	ELECT TORE LARSEN, PEGGY HESSEN FOLSVIK AND SIV SCHAU AS MEMBERS OF THE BANK SUPERVISOR Y BOARD; ELECT LOUISE GJOR, ANNE BERIT AKER HANSEN AND ASLE REIME AS DEPUTY MEMBERS	CORPORATE GOVERNANCE	-		ISSUER	303048	0		FOR	303048	FOR		S000021993	-
SPAREBANK 1 OSTLANDET	R8T572100	NO0010751910	-	02/25/2025	ELECT TORE LARSEN, PEGGY HESSEN FOLSVIK AND SIV SCHAU AS MEMBERS OF THE BANK SUPERVISOR Y BOARD; ELECT LOUISE GJOR, ANNE BERIT AKER HANSEN AND ASLE REIME AS DEPUTY MEMBERS	CORPORATE GOVERNANCE	-		ISSUER	303048	0		FOR	303048	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	ELECT VICHIT YANAMORN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	15374600	0		FOR	15374600	FOR		S000021993	-
CIE AUTOMOTIVE SA	E21245118	ES0105630315	-	05/07/2025	ELECT VINOD SAHAY AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	135700	0		FOR	135700	FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR LI HAK WOO	DIRECTOR ELECTIONS	-		ISSUER	163300	0		FOR	163300	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTION OF A PERSON TO SIGN THE MEETING MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	ELECTION OF A PERSON TO SIGN THE MINUTES TOGETHER WITH THE MEETING CHAIRPERSON	CORPORATE GOVERNANCE	-		ISSUER	902328	0		FOR	902328	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER KIM MOO GYEOM	CORPORATE GOVERNANCE	-		ISSUER	254900	0		FOR	254900	FOR		S000021993	-
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Christian T. Dae	DIRECTOR ELECTIONS	-		ISSUER	398764	0		FOR	398764	FOR		S000021993	-
TECNOGLASS INC.	G87264100	KYG872641009	-	12/03/2024	Election of Class B Director: Julio A. Torres	DIRECTOR ELECTIONS	-		ISSUER	398764	0		FOR	398764	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: ANDREW MOOR	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: CAROLYN SCHUETZ	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: DAVID APPEL	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: DAVID INGRAM	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: DONALD K. JOHNSON	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: HONOURABLE JAMES MOORE	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: JASON MULLINS	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: JONATHAN TETRAULT	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: KAREN BASIAN	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: KISHORE KAPOOR	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-

EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: MARCOS LOPEZ	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: MICHAEL EMORY	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: MICHAEL STRAMAGLIA	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: RADHIKA KAKKAR	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: ROWAN SAUNDERS	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: SEAN MORRISON	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: SUSAN ERICKSEN	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	ELECTION OF DIRECTOR: TARA DEAKIN	DIRECTOR ELECTIONS	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: VINCENZA SERA	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	ELECTION OF DIRECTOR: YONGAH KIM	DIRECTOR ELECTIONS	-		ISSUER	373227	0		FOR	373227	FOR		S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/25/2025	ELECTION OF INSIDE DIRECTOR: JI YONG SEOK	DIRECTOR ELECTIONS	-		ISSUER	0	0		FOR	0	FOR		S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/25/2025	ELECTION OF INSIDE DIRECTOR: PARK KI SOO	DIRECTOR ELECTIONS	-		ISSUER	0	0		FOR	0	FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	ELECTION OF INSIDE DIRECTOR: YOON GEUN CHANG	DIRECTOR ELECTIONS	-		ISSUER	163300	0		FOR	163300	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/21/2025	ELECTION OF INSIDE DIRECTOR: HWANG SEI YOUNG	DIRECTOR ELECTIONS	-		ISSUER	371300	0		FOR	371300	FOR		S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/26/2025	ELECTION OF INSIDE DIRECTOR: LEE SEUNG JUN	DIRECTOR ELECTIONS	-		ISSUER	106100	0		FOR	106100	FOR		S000021993	-
POONGSAN CORP	Y7021M104	KR7103140000	-	03/21/2025	ELECTION OF INSIDE DIRECTOR: PARK WOO DONG	DIRECTOR ELECTIONS	-		ISSUER	371300	0		FOR	371300	FOR		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	ELECTION OF KNUT SOLBERG AS MEETING CHAIRPERSON	CORPORATE GOVERNANCE	-		ISSUER	902328	0		FOR	902328	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: ELECTION OF PIA STEVNHOF SOMMER, SALES DIRECTOR, LIND, BORN 1979	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: ELECTION OF RASMUS ALSTRUP, FARMER, VIDEBAEK, BORN 1985	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: ELECTION OF RIKKE AHNFELDT KJAER, CFO, GISTRUP, BORN 1980	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF ALLAN OSTERGAARD SORENSEN, ATTORNEY-AT-LAW (HIGH COURT), RINGKOBING, BORN 1982	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF CHRISTINA ORSKOV, MANAGER, GAERUM, BORN 1969	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF JORGEN KOLLE SORENSEN, SALES REPRESENTATIVE AND BRANCH MANAGER, HVIDE SANDE, BORN 1970	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF KASPER LYKKE KJELDSEN, TIMBER MERCHANT, HOJBERG, BORN 1981	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF KIM JACOBSEN, MANAGER, AALBORG, BORN 1969	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF KRISTIAN SKANNERUP, MANUFACTUR	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-

					ER, TIM, BORN 1959														
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF LASSE SVOLDGAARD VESTERBY, MANAGER, RINGKOBING, BORN 1978	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF LOTTE LITTAU KJAERGAARD, MANAGER, HOLSTEBRO, BORN 1969	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF MARTIN KROGH PEDERSEN, CEO, RINGKOBING, BORN 1967	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF METTE BUNDGAARD, POLICE SUPERINTENDENT, NC, BORN 1966	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF MORTEN JENSEN, ATTORNEY-AT-LAW (SUPREME COURT), DRONNINGLUND, BORN 1961	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF NIELS ERIK BURGDORF MADSEN, MANAGER, OLGOD, BORN 1959	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF OLE KIRKEGAARD ERLANDSEN, BUTCHER, SNEJBJERG, BORN 1962	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF PER LYKKEGAARD CHRISTENSEN, FARMER, HJALLERUP, BORN 1959	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF POUL KJAER POULSGAARD, FARMER, MADUM, BORN 1974	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF STEN UGGERHOJ, CAR DEALER, FREDERIKSHAVN, BORN 1959	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF THOMAS SINDBERG HANSEN, GROCER, KLOSTER, BORN 1978	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: RE-ELECTION OF TONNY HANSEN, FORMER COLLEGE PRINCIPAL, RINGKOBING, BORN 1958	CORPORATE GOVERNANCE	-		ISSUER	81000	0		FOR	81000	FOR			S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. SAULO DE TARSO ALVES DE LARA PAULO ROBERTO FRANCESCHI, MARIA SALETE GARCIA PINHEIRO ADILSON CELESTINO DE LIMA AND VANDERLEI DOMINGUEZ DA ROSA RICARDO BERTUCCI	AUDIT-RELATED	-		ISSUER	3842326	0		FOR	3842326	FOR			S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD	CORPORATE GOVERNANCE	-		ISSUER	902328	0		FOR	902328	FOR			S000021993	-

					OF REPRESENTATIVES IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL													
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	ELECTION OF ONE OR MORE AUDITOR: PRICEWATERHOUSECOOPERS, STATSAUTORISEREI REVISIONSPA RTNERSELSK AB	AUDIT-RELATED	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	ELECTION OF OUTSIDE DIRECTOR BAK SANG KI	DIRECTOR ELECTIONS	-		ISSUER	163300	0		FOR	163300	FOR		S000021993	-
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR KIM MOO GYEOM	DIRECTOR ELECTIONS	-		ISSUER	254900	0		FOR	254900	FOR		S000021993	-
FILA HOLDINGS	Y2484W103	KR7081660003	-	03/31/2025	ELECTION OF OUTSIDE DIRECTOR KWON SU YEONG	DIRECTOR ELECTIONS	-		ISSUER	163300	0		FOR	163300	FOR		S000021993	-
ENF TECHNOLOGY CO LTD	Y2294G108	KR7102710001	-	03/25/2025	ELECTION OF OUTSIDE DIRECTOR PARK YOUNG KI	DIRECTOR ELECTIONS	-		ISSUER	0	0		FOR	0	FOR		S000021993	-
ORION CORP.	Y6S90M128	KR7271560005	-	03/26/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: NOH SEUNG K WON	DIRECTOR ELECTIONS	-		ISSUER	106100	0		FOR	106100	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EDUARDO PARENTE MENEZES, GUILHERME MEXIAS ACHE, PAULO JERONIMO BANDEIRA DE MELLO PEDROSA, LUIS HENRIQUE DE MOURA GONCALVES, TANIA SZTAMFATER CHOCOLAT, TIAGO DE ALMEIDA NOEL, DENNIS HERSZKOWICZ AND TINN FREIRE AMADO	DIRECTOR ELECTIONS	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
SPAREBANK N VEST AS	R8323C107	NO0006000900	-	10/02/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANK N VEST AS	R8323C107	NO0006000900	-	10/30/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	CORPORATE GOVERNANCE	-		ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE BOARD OF DIRECTORS (THE BOARD IS ELECTED TOGETHER)	DIRECTOR ELECTIONS	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. PER SEKSE, CHAIR	CORPORATE GOVERNANCE	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. GISLE DAHN, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. GISLE DAHN, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. KIRSTI TOENNESSEN, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. KIRSTI TOENNESSEN, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ELECTIONS TO THE NOMINATION	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-

					COMMITTEE. ODD TORLAND, MEMBER													
SPAREBANK 1 SR-BANK ASA	R8170W115	NO0010631567	-	09/19/2024	ELECTIONS TO THE NOMINATION COMMITTEE. ODD TORLAND, MEMBER	CORPORATE GOVERNANCE	-		ISSUER	931626	0		FOR	931626	FOR		S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	ELECTIONS TO THE NOMINATION COMMITTEE. PER SEKSE, CHAIR	CORPORATE GOVERNANCE	-		ISSUER	727726	0		FOR	727726	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	10/25/2024	ESTABLISHING THE NUMBER OF MEMBERS TO MAKE UP THE COMPANY'S BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	3615905	0		FOR	3615905	FOR		S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	FINANCIAL STATEMENTS 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	415700	0		FOR	415700	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2024 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2024 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	GRANTING OF FINAL DISCHARGE TO THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER 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	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU'VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER'S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	MANAGEMENT PROPOSAL FOR THE	CAPITAL STRUCTURE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-

					DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024													
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATION OF THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2025	COMPENSATION	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATION OF THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2025	COMPENSATION	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	OTHER BUSINESS	OTHER	Other Business		ISSUER	15374600	0		FOR	15374600	AGAINST		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	OTHER BUSINESS	OTHER	Other Business		ISSUER	15374600	0		FOR	15374600	AGAINST		S000021993	-
THANACHART CAPITAL PUBLIC CO LTD	Y8738D197	TH0083B10Z10	-	04/02/2025	OTHER BUSINESS	OTHER	Other Business		ISSUER	15374600	0		FOR	15374600	AGAINST		S000021993	-
VENTURE CORPORATION LTD	Y9361F111	SG0531000230	-	04/24/2025	PAYMENT OF PROPOSED FINAL ONE-TIER TAX-EXEMPT DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	842800	0		FOR	842800	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	PERFORM THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	OTHER	Company-Specific -- Miscellaneous		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTATIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-		SECURITY HOLDER	902328	0		FOR	902328	NONE		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTATIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-		SECURITY HOLDER	902328	0		FOR	902328	NONE		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTATIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-		SECURITY HOLDER	902328	0		FOR	902328	NONE		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTATIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-		SECURITY HOLDER	902328	0		FOR	902328	NONE		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTATIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-		SECURITY HOLDER	902328	0		FOR	902328	NONE		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTATIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-		SECURITY HOLDER	902328	0		FOR	902328	NONE		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTATIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-		SECURITY HOLDER	902328	0		FOR	902328	NONE		S000021993	-

SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTA TIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-	SECURITY HOLDER	902328	0	FOR	902328	NONE		S000021993	-
SPAREBANK 1 SMN	R83262114	NO0006390301	-	02/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: ELECTION OF MEMBERS TO SPAREBANK 1 SMN'S BOARD OF REPRESENTA TIVES IN ACCORDANCE WITH THE PROPOSAL FROM SPAREBANKS TIFTINGA SOERE SUNNMOERE	CORPORATE GOVERNANCE	-	SECURITY HOLDER	902328	0	FOR	902328	NONE		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: RESOLVED: SHAREHOLDE RS REQUEST THE BOARD OF DIRECTORS OF EQB INC. TO REPORT ON THE EXTENT TO WHICH EQB'S POLICIES AND PRACTICES REGARDING INDIGENOUS COMMUNITY RELATIONS, RECRUITMEN T AND ADVANCEMEN T OF INDIGENOUS EMPLOYEES, INTERNAL EDUCATION ON INDIGENOUS RECONCILIATI ON, AND PROCUREME NT FROM INDIGENOUS- OWNED BUSINESSES COMPARE TO OR ARE CERTIFIED BY EXTERNAL INDIGENOUS- LED STANDARDS OF PRACTICE	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	373227	0	AGAINST	373227	AGAINST		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: RESOLVED: SHAREHOLDE RS REQUEST THE BOARD OF DIRECTORS OF EQB INC. TO REPORT ON THE EXTENT TO WHICH EQB'S POLICIES AND PRACTICES REGARDING INDIGENOUS COMMUNITY RELATIONS, RECRUITMEN T AND ADVANCEMEN T OF INDIGENOUS EMPLOYEES, INTERNAL EDUCATION ON INDIGENOUS RECONCILIATI ON, AND PROCUREME NT FROM INDIGENOUS- OWNED BUSINESSES COMPARE TO OR ARE CERTIFIED BY EXTERNAL INDIGENOUS- LED STANDARDS OF PRACTICE	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	373227	0	AGAINST	373227	AGAINST		S000021993	-
EQB INC	26886R104	CA26886R1047	-	04/09/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL: RESOLVED: SHAREHOLDE RS REQUEST THE BOARD OF DIRECTORS OF EQB INC. TO REPORT ON THE EXTENT TO WHICH EQB'S POLICIES AND PRACTICES REGARDING INDIGENOUS COMMUNITY RELATIONS, RECRUITMEN T AND ADVANCEMEN T OF INDIGENOUS EMPLOYEES, INTERNAL EDUCATION ON INDIGENOUS RECONCILIATI ON, AND PROCUREME NT FROM INDIGENOUS- OWNED BUSINESSES COMPARE TO OR ARE CERTIFIED BY EXTERNAL INDIGENOUS- LED STANDARDS OF PRACTICE	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	373227	0	AGAINST	373227	AGAINST		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDE R PROPOSAL-P ROPOSAL FROM SHAREHOLDE R POUL AKSEL ANDERSEN, HOBRO: IT IS PROPOSED, THAT RINGKJOBING	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	81000	0	AGAINST	81000	FOR		S000021993	-

					LANDROBANK'S WORK OF RECRUITING AND PROPOSING OF CANDIDATES IN THE FUTURE SHOULD FOCUS ON MAKING THE COMPOSITION OF THE SHAREHOLDERS' COMMITTEE REPRESENTATIVE OF THE BANK'S SHAREHOLDERS AND CUSTOMERS; THAT THE BANK SHOULD MAKE THE PROCESS OF ADMITTING COMMITTEE MEMBERS TRANSPARENT FOR ALL SHAREHOLDERS WHO MIGHT BE INTERESTED IN JOINING THE SHAREHOLDERS' COMMITTEE; AND THAT THE BANK'S WORK SHOULD FOCUS SPECIFICALLY ON ENSURING THAT AT LEAST 25% OF THE MEMBERS OF THE SHAREHOLDERS' COMMITTEE ARE EMPLOYEES WITHOUT RESPONSIBILITIES FOR MANAGING OTHER STAFF; PROPOSAL FROM SHAREHOLDER R. POULAKSEL ANDERSEN												
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	POWERS GRANTED TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	POWERS GRANTED TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	POWERS GRANTED TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	POWERS GRANTED TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	POWERS GRANTED TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	85700	0		FOR	85700	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	525600	0		FOR	525600	FOR		S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	157100	0		FOR	157100	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	182361	0		FOR	182361	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO ISSUE SUBORDINATED BONDS AND SUBORDINATED LOANS	EXTRAORDINARY TRANSACTIONS	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORIZATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0		FOR	614092	FOR		S000021993	-

SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR AUTHORISATION TO RAISE NON-PREFERRED DEBT (TIER 3 / SENIOR NON-PREFERRED)	CAPITAL STRUCTURE	-	ISSUER	614092	0	FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR MERGER WITH SPAREBANKE N SOR	CORPORATE GOVERNANCE	-	ISSUER	614092	0	FOR	614092	FOR		S000021993	-
SPAREBANKE N VEST AS	R8323C107	NO0006000900	-	10/02/2024	PROPOSAL FOR RENEWAL OF THE AUTHORISATION TO PURCHASE AND PLEDGE OWN EQUITY CERTIFICATES	CAPITAL STRUCTURE	-	ISSUER	614092	0	FOR	614092	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT FOR THE YEAR AND THE DISTRIBUTION OF THE DIVIDEND, RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	483936	0	FOR	483936	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 0.85 PER ORDINARY SHARE FROM 2024 NET INCOME	CAPITAL STRUCTURE	-	ISSUER	282700	0	FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	282700	0	FOR	282700	FOR		S000021993	-
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	PROPOSAL TO AMEND THE SHAREHOLDERS' MEETING REGULATIONS, RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	483936	0	FOR	483936	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANT S N.V. AS THE COMPANY'S AUDITOR TO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	282700	0	FOR	282700	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: ALL PROVISIONS OF A SENIOR FACILITIES AGREEMENT TO BE ENTERED INTO BY, AMONGST OTHERS, THE COMPANY AS GUARANTOR, D PARTICIPATION MANAGEMENT SA/NV AND D PARTICIPATION MANAGEMENT LUXEMBOURG SA AS BORROWERS AND CERTAIN FINANCIAL INSTITUTIONS AS LENDERS THAT GRANT RIGHTS TO THE LENDERS THAT HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S ASSETS OR CREATE A SIGNIFICANT DEBT OR OBLIGATION FOR THE COMPANY, WHEN THE EXERCISE OF THESE RIGHTS DEPENDS ON THE MAKING OF A PUBLIC TAKE-OVER BID FOR THE COMPANY'S SHARES OR A CHANGE IN THE CONTROL EXERCISED OVER IT	OTHER	Approve Change-of-Control Clause	ISSUER	131655	0	FOR	131655	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: THE POTENTIAL TRANSFER OF THE PLEDGED ASSETS (AS DESCRIBED IN THE BOARD REPORT PREPARED IN ACCORDANCE WITH ARTICLE 7:151/1 BCCA) OF THE COMPANY OR ITS SUBSIDIARIES IN THE EVENT OF AN ENFORCEMENT OF THE SECURITIES GRANTED BY THE COMPANY AND ITS SUBSIDIARIES IN THE CONTEXT OF THE COMPANY FINANCING AND BELRON FINANCING	OTHER	Approve Change-of-Control Clause	ISSUER	131655	0	FOR	131655	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO	CAPITAL STRUCTURE	-	ISSUER	282700	0	FOR	282700	FOR		S000021993	-

					ACQUIRE SHARES IN ITS ISSUED SHARE CAPITAL												
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES	CAPITAL STRUCTURE	-		ISSUER	282700	0		FOR	282700	FOR		S000021993 -
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO AUTHORIZE THE BOARD TO RESTRICT OR EXCLUDE THE PREEMPTIVE RIGHTS ACCRUING TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	282700	0		FOR	282700	FOR		S000021993 -
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO AUTHORIZE THE BOARD TO RESTRICT OR EXCLUDE THE PREEMPTIVE RIGHTS ACCRUING TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	282700	0		FOR	282700	FOR		S000021993 -
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, SUBJECT TO REVOCATION, FOR THE UNEXECUTED PART, OF THE RESOLUTION ADOPTED BY THE SHAREHOLDERS' MEETING OF 19 APRIL 2024, RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993 -
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS DETERMINED BY THE BOARD	CAPITAL STRUCTURE	-		ISSUER	282700	0		FOR	282700	FOR		S000021993 -
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTOR FROM LIABILITY	CORPORATE GOVERNANCE	-		ISSUER	282700	0		FOR	282700	FOR		S000021993 -
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	CORPORATE GOVERNANCE	-		ISSUER	282700	0		FOR	282700	FOR		S000021993 -
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	PROPOSAL TO ELIMINATE THE INDICATION OF THE NOMINAL UNIT VALUE OF SHARES AND CONSEQUENT AMENDMENT OF ARTICLES 5 AND 5-QUATER OF THE ARTICLES OF ASSOCIATION, RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993 -
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO GRANT DISCHARGE TO ALL DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	129155	0		FOR	129155	FOR		S000021993 -
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	AUDIT-RELATED	-		ISSUER	129155	0		FOR	129155	FOR		S000021993 -
DE LONGHI SPA	T3508H102	IT0003115950	-	04/30/2025	PROPOSAL TO INTRODUCE THE OFFICE OF 'HONORARY PRESIDENT' AND CONSEQUENT AMENDMENT OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION, RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-		ISSUER	483936	0		FOR	483936	FOR		S000021993 -
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO RATIFY THE CO-OPTION OF ALCAMARA BV, REPRESENTED BY MR. CHARLES-ANTOINE LEUNEN, AS NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM 20 JANUARY 2025 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT IN THIS CAPACITY FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING	DIRECTOR ELECTIONS	-		ISSUER	129155	0		FOR	129155	FOR		S000021993 -
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO RATIFY THE CO-OPTION OF NORAWILD SRL, REPRESENTED BY MR. THIERRY LE GRELLE, AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS, FOR THE PERIOD FROM 17 DECEMBER 2024 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT, IN THIS	DIRECTOR ELECTIONS	-		ISSUER	129155	0		FOR	129155	FOR		S000021993 -

					CAPACITY FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY FACTOR THAT MIGHT CAST DOUBT ON NORAWILD SRLS INDEPENDENCE													
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO RATIFY THE CO-OPTION OF OLIVIER CHAPELLE SRL REPRESENTED BY MR OLIVIER CHAPELLE, AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM 17 DECEMBER 2024 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT IN THIS CAPACITY FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING	DIRECTOR ELECTIONS	-		ISSUER	129155	0		FOR	129155	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT ARNAUD PIETON AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROPOSAL TO REAPPOINT HECHO SRL REPRESENTED BY MR HUGO DE STOOP, AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS, FOR A TERM OF FOUR YEARS EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY FACTOR THAT MIGHT CAST DOUBT ON HECHO SRLS INDEPENDENCE	DIRECTOR ELECTIONS	-		ISSUER	129155	0		FOR	129155	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT MALLE GAVET AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT PRICEWATER HOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S STATUTORY AUDITOR FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	PROPOSAL TO RE-APPOINT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	282700	0		FOR	282700	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/23/2025	PROPOSED ISSUANCE OF RESTRICTED EMPLOYEE STOCK AWARDS.	COMPENSATION	-		ISSUER	3347800	0		FOR	3347800	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-

DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	12/06/2024	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	131655	0		FOR	131655	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	129155	0		FOR	129155	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	129155	0		FOR	129155	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	129155	0		FOR	129155	FOR		S000021993	-
DIETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	PROXY FOR FORMALITIES	CORPORATE GOVERNANCE	-		ISSUER	129155	0		FOR	129155	FOR		S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	RATIFICATION OF THE COOPTATION OF ANTOINE SAUTENET AS MEMBER OF THE SUPERVISOR Y BOARD	DIRECTOR ELECTIONS	-		ISSUER	525600	0		FOR	525600	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	RATIFY DELOITTE AB AS AUDITORS	AUDIT-RELATED	-		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RATIFY DELOITTE IRELAND LLP AS AUDITORS	AUDIT-RELATED	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	RATIFY ERNST AND YOUNG AS AUDITORS. RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY AUDITORS	AUDIT-RELATED	-		ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
SIXT SE	D69899116	DE0007231326	-	06/05/2025	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	AUDIT-RELATED	-		ISSUER	229325	0		FOR	229325	FOR		S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	AUDIT-RELATED	-		ISSUER	7631500	0		FOR	7631500	FOR		S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03	-	07/18/2024	REAPPOINT PRICEWATER HOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	-		ISSUER	3856400	0		FOR	3856400	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	REAPPOINTMENT BY ACCOUNTANT S.B.V. TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	RE-APPOINTMENT OF DELOITTE AND TOUCHE LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-		ISSUER	842800	0		FOR	842800	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	REAPPOINTMENT OF MR. P.A.M. VAN BOMMEL AS MEMBER OF THE SUPERVISOR Y BOARD	DIRECTOR ELECTIONS	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564	-	04/10/2025	REAPPOINTMENT OF MRS. L.C.A. DECLERCQ AS MEMBER OF THE SUPERVISOR Y BOARD	DIRECTOR ELECTIONS	-		ISSUER	522803	0		FOR	522803	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	REAPPOINTMENT OF REMY WEBER AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	REAPPOINTMENT OF SONJA CRISEO AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/21/2025	REAPPOINTMENT OF YVES DE TALHOUET AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-		ISSUER	85700	0		FOR	85700	FOR		S000021993	-
PT PAKUWON JATI TBK	Y712CA107	ID1000122500	-	06/25/2025	REAPPOINTMENT/CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	CORPORATE GOVERNANCE	-		ISSUER	170495300	0		FOR	170495300	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters		ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters		ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters		ISSUER	1673400	0		FOR	1673400	FOR		S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters		ISSUER	182361	0		FOR	182361	FOR		S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RE-ELECT ALASTAIR	DIRECTOR ELECTIONS	-		ISSUER	921700	0		FOR	921700	FOR		S000021993	-

					MURRAY AS DIRECTOR												
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	REELECT ALF GORANSSON AS BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	1673400	0	FOR	1673400	FOR			S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	REELECT ALF GORANSSON, KERSTIN LINDELL, JAN-ANDERS E. MANSON, MALIN PERSSON, MARTA SCHORLING ANDREEN, NILS-JOHAN ANDERSSON AND HENRIK ELMIN AS DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1673400	0	FOR	1673400	FOR			S000021993	-
LOOMIS AB	W5S50Y116	SE0014504817	-	05/06/2025	REELECT ALF GORANSSON, ARS BLECKO (CHAIR), CECILIA DAUN WENNBERG, LIV FORHAUG, JOHAN LUNDBERG, SANTIAGO GALAZ AND MARITA ODELIUS AS DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	182361	0	FOR	182361	FOR			S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RE-ELECT ANNE O'LEARY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	921700	0	FOR	921700	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	REELECT ANNE-LAURE COMMAULT-TINGRY AS SUPERVISOR Y BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	615198	0	FOR	615198	FOR			S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	REELECT BENEDICTE CHRETIEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	209300	0	FOR	209300	FOR			S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RE-ELECT DALTON PHILLIPS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	921700	0	FOR	921700	FOR			S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	RE-ELECT DAVID GOSNELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT DONARD GAYNOR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	RE-ELECT FRANCES PHILIP AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT GABRIELLA PARISE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RE-ELECT HARSHITKUMAR SHAH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	921700	0	FOR	921700	FOR			S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RE-ELECT HELEN ROSE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	921700	0	FOR	921700	FOR			S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	RE-ELECT HONGYAN ECHO LU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT HUGH MCGUIRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT ILONA HAAJER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	RE-ELECT JAKOB SIGURDSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT JANE LODGE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT JOHN G MURPHY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT KIMBERLY UNDERHILL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RE-ELECT LESLIE VAN DE WALLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	921700	0	FOR	921700	FOR			S000021993	-
GREENCORE GROUP PLC	G40866124	IE0003864109	-	01/30/2025	RE-ELECT LINDA HICKEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	921700	0	FOR	921700	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT MARK GARVEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	REELECT MICHEL PLANTEVIN AS SUPERVISOR Y BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	615198	0	FOR	615198	FOR			S000021993	-
HEXPOL AB	W4580B159	SE0007074281	-	04/25/2025	REELECT MIKAEL EKDAHL (CHAIR) AND JESPER WILGODT AS MEMBERS OF NOMINATING COMMITTEE; ELECT ROBIN NESTOR AND MARTIN NILSSON AS NEW MEMBERS OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	1673400	0	FOR	1673400	FOR			S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0MMW D03	-	07/18/2024	RE-ELECT NEIL JOHNSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT PAUL DUFFY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
GLANBIA PLC	G39021103	IE0000669501	-	04/30/2025	RE-ELECT ROISIN BRENNAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1296500	0	FOR	1296500	FOR			S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	RE-ELECT SARAH HIGHFIELD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR			S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0MMW D03	-	07/18/2024	RE-ELECT SHONAIJ JEUNETT-PAGE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR			S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0MMW D03	-	07/18/2024	RE-ELECT SIR GORDON MESSENGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR			S000021993	-
COATS GROUP PLC	G22429115	GB00B4YZN328	-	05/21/2025	RE-ELECT STEPHEN MURRAY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7631500	0	FOR	7631500	FOR			S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0MMW D03	-	07/18/2024	RE-ELECT STEVE MOGFORD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR			S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0MMW D03	-	07/18/2024	RE-ELECT STEVE WADEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR			S000021993	-
QINETIQ GROUP PLC	G7303P106	GB00B0MMW D03	-	07/18/2024	RE-ELECT SUSAN SEARLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3856400	0	FOR	3856400	FOR			S000021993	-
AMUNDI SA	F0300Q103	FR0004125920	-	05/27/2025	REELECT VIRGINIE CAYATTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	209300	0	FOR	209300	FOR			S000021993	-
VENTURE CORPORATIO	Y9361F111	SG0531000230	-	04/24/2025	RE-ELECTION OF MR CHUA	DIRECTOR ELECTIONS	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-

N LTD					KEE LOCK AS A DIRECTOR												
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	RE-ELECTION OF MR. WONG NGIT LIONG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	RE-ELECTION OF MS. CHONG SIAK CHING AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	RE-ELECTION OF MS. TAN SEOK HOONG @MRS. AUDREY LIOW AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-
IPSOS SA	F5310M109	FR0000073298	-	05/21/2025	RELATED-PARTY AGREEMENTS	EXTRAORDINARY TRANSACTIONS	-	ISSUER	157100	0	FOR	157100	FOR			S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/23/2025	REMOVAL OF THE NON-COMPETE RESTRICTIONS ON DIRECTORS.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	3347800	0	FOR	3347800	FOR			S000021993	-
D'IETEREN GROUP	B49343187	BE0974259880	-	06/05/2025	REMUNERATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	129155	0	FOR	129155	FOR			S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	REMUNERATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	415700	0	FOR	415700	FOR			S000021993	-
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/25/2025	REMUNERATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	415700	0	FOR	415700	FOR			S000021993	-
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/06/2025	REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	282700	0	FOR	282700	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	RENEW APPOINTMENT OF FORVIS-MAZARS AS AUDITOR	AUDIT-RELATED	-	ISSUER	615198	0	FOR	615198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	RENEW APPOINTMENT OF MAZARS AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	615198	0	FOR	615198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	AUDIT-RELATED	-	ISSUER	615198	0	FOR	615198	FOR			S000021993	-
ELIS SA	F2976F106	FR0012435121	-	05/22/2025	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	615198	0	FOR	615198	FOR			S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	RENEWAL OF ALBERTO PEDROSAS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	525600	0	FOR	525600	FOR			S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	RENEWAL OF AUTHORITY TO ALLOT SHARE	CAPITAL STRUCTURE	-	ISSUER	665300	0	FOR	665300	FOR			S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	RENEWAL OF CARINE VINARDIS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	525600	0	FOR	525600	FOR			S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	RENEWAL OF CECILE MAISONNEUVES TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	525600	0	FOR	525600	FOR			S000021993	-
RUBIS SCA	F7686C152	FR0013269123	-	06/12/2025	RENEWAL OF MARC-OLIVIER LAURENTS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	525600	0	FOR	525600	FOR			S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-
VENTURE CORPORATIO N LTD	Y9361F111	SG0531000230	-	04/24/2025	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	842800	0	FOR	842800	FOR			S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO FURTHER ENABLE VIRTUAL GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	56800	0	FOR	56800	FOR			S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO FURTHER ENABLE VIRTUAL GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	56800	0	FOR	56800	FOR			S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND THE CONSOLIDATED AUDITOR FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	56800	0	FOR	56800	FOR			S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE APPROPRIATION OF RETAINED PROFIT FOR THE 2024 FINANCIAL YEAR	CAPITAL STRUCTURE	-	ISSUER	56800	0	FOR	56800	FOR			S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	56800	0	FOR	56800	FOR			S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	56800	0	FOR	56800	FOR			S000021993	-

					FOR THE MEMBERS OF THE EXECUTIVE BOARD													
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2025 FINANCIAL YEAR FOR THE COMPANY	AUDIT-RELATED	-		ISSUER	56800	0		FOR	56800	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE CONFIRMATION OF THE REMUNERATION SYSTEM AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	COMPENSATION ON CORPORATE GOVERNANCE	-		ISSUER	56800	0		FOR	56800	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	CORPORATE GOVERNANCE	-		ISSUER	56800	0		FOR	56800	FOR		S000021993	-
KRONES AG	D47441171	DE0006335003	-	05/27/2025	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	CORPORATE GOVERNANCE	-		ISSUER	56800	0		FOR	56800	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE APPROVAL OF THE CONSOLIDATED AND INDIVIDUAL ACCOUNTS REPORTING DOCUMENTS REFERRING TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2024, ACCOMPANIED, NOTABLY, BY THE LEGAL CERTIFICATION OF THE ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE REPORT OF THE AUDIT COMMITTEE, THE CORPORATE GOVERNANCE REPORT (WHICH INCLUDES THE ANNUAL REPORT ON THE REMUNERATION OF THE CORPORATE BODIES) AND THE NON-FINANCIAL CONSOLIDATED STATEMENT	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-	
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE GRANTING OF AUTHORIZATION FOR THE ACQUISITION AND TRANSFER OF OWN BONDS OR OTHER OWN DEBT SECURITIES BY REN AND SUBSIDIARIES OF REN	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND TRANSFER OF OWN SHARES BY REN AND SUBSIDIARIES OF REN	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	X70955103	PTREL0AM0008	-	04/15/2025	RESOLVE ON THE PROPOSAL FOR THE ALLOCATION	CAPITAL STRUCTURE	-		ISSUER	4848005	0		FOR	4848005	FOR		S000021993	-

					OF PROFITS TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2024												
RUBIS SCA	F7686C152	FR0013289123	-	06/12/2025	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD (551,750)	COMPENSATION	-	ISSUER	525600	0		FOR	525600	FOR		S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	10/21/2024	THAT (I) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME DOCUMENT) (THE SCHEME) AS SET OUT IN THE COMPOSITE SCHEME DOCUMENT DATED 4 OCTOBER 2024 (THE SCHEME DOCUMENT) ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME DOCUMENT), THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY AS A RESULT OF THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME DOCUMENT); AND (II) THE MAINTENANCE OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE AMOUNT PRIOR TO THE CANCELLATION OF THE SCHEME SHARES BY APPLYING THE RESERVE CREATED AS A RESULT OF THE AFORESAID CANCELLATION OF THE SCHEME SHARES TO PAY UP IN FULL AT PAR SUCH NUMBER OF NEW SHARES (AS DEFINED IN THE SCHEME DOCUMENT) AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED AS A RESULT OF THE SCHEME, CREDITED AS FULLY PAID, FOR ISSUANCE TO THE OFFEROR (AS DEFINED IN THE SCHEME DOCUMENT), BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS	-	ISSUER	74790800	0		AGAINST	74790800	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	580300	0		FOR	580300	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	10/21/2024	THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL	EXTRAORDINARY TRANSACTIONS	-	ISSUER	74790800	0		AGAINST	74790800	AGAINST		S000021993	-

					ACTS AND THINGS AND/OR EXECUTE ALL SUCH DOCUMENTS AS CONSIDERED BY THEM TO BE NECESSARY FOR OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE PROPOSAL (AS DEFINED IN THE SCHEME DOCUMENT) AND THE SCHEME, INCLUDING (WITHOUT LIMITATION), (I) THE MAKING OF AN APPLICATION TO THE STOCK EXCHANGE FOR THE WITHDRAWAL OF THE LISTING OF THE SHARES ON THE STOCK EXCHANGE, SUBJECT TO THE SCHEME TAKING EFFECT; (II) ANY REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY; (III) THE ALLOTMENT AND ISSUE OF THE SHARES TO THE OFFEROR REFERRED TO ABOVE; AND (IV) THE GIVING, ON BEHALF OF THE COMPANY, OF CONSENT TO ANY MODIFICATION OF, OR ADDITION TO, THE SCHEME OR THE REDUCTION OF CAPITAL, WHICH THE GRAND COURT OF THE CAYMAN ISLANDS MAY SEE FIT TO IMPOSE AND TO DO ALL OTHER ACTS AND THINGS AND/OR EXECUTE ALL SUCH OTHER DOCUMENTS CONSIDERED BY THEM TO BE NECESSARY FOR OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME															
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	THAT APPROVAL IS GRANTED FOR THE BUYBACK WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	580300	0		FOR	580300		FOR			S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	THAT APPROVAL IS GRANTED FOR THE 2026 AWARDS WAIVER	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	580300	0		FOR	580300		FOR			S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A 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 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-		ISSUER	7363000	0		FOR	7363000		FOR			S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS	CAPITAL STRUCTURE	-		ISSUER	7363000	0		FOR	7363000		FOR			S000021993	-

					SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTIN G THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASE D BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION											
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	THAT CONDITIONAL UPON THE PASSING OF RESOLUTION S NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTIN G THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASE D BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	7363000	0	FOR	7363000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	THAT CONDITIONAL UPON THE PASSING OF RESOLUTION S NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTIN G THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASE D BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	7363000	0	FOR	7363000	FOR		S000021993	-

					REPRESENTIN G THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASE D BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION															
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K107 6	-	05/26/2025	THAT CONDITIONAL UPON THE PASSING OF RESOLUTION S NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTIN G THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASE D BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-		ISSUER	7363000	0		FOR	7363000		FOR			S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K107 6	-	05/26/2025	THAT CONDITIONAL UPON THE PASSING OF RESOLUTION S NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE, SELL, TRANSFER OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTIN G THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASE D BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY	CAPITAL STRUCTURE	-		ISSUER	7363000	0		FOR	7363000		FOR			S000021993	-

					SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION														
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	THAT GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	CORPORATE GOVERNANCE	-		ISSUER	205300	0		FOR	205300	FOR			S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	THAT SUBJECT TO THE ADMISSION OF THE NEW ORDINARY SHARES, EACH EXISTING SHARE BE SUBDIVIDED AND A SPECIAL DIVIDEND BE PAID TO SHAREHOLDERS ON 20 SEPTEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	205300	0		FOR	205300	FOR			S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-		ISSUER	205300	0		AGAINST	205300	FOR			S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	205300	0		FOR	205300	FOR			S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	THAT THE COMPANY IS AUTHORIZED TO MAKE ONE OR MORE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	580300	0		FOR	580300	FOR			S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	CAPITAL STRUCTURE	-		ISSUER	205300	0		FOR	205300	FOR			S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	CAPITAL STRUCTURE	-		ISSUER	580300	0		FOR	580300	FOR			S000021993	-
SAMSON HOLDING LTD	G7783W100	KYG7783W1006	-	10/21/2024	THAT THE SCHEME OF ARRANGEMENT, A PRINT OF WHICH HAS BEEN SUBMITTED TO THIS COURT MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, SIGNED BY THE CHAIRMAN OF THIS COURT MEETING IN ITS ORIGINAL FORM WITH SUCH MODIFICATIONS, ADDITIONS OR CONDITIONS AS MAY BE APPROVED OR IMPOSED BY THE CAYMAN ISLANDS GRAND COURT AND AS MAY BE AGREED BY THE COMPANY, BE AND IS HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS	-		ISSUER	74790800	0		FOR	74790800	FOR			S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	THAT, SUBJECT TO RESOLUTION 14 AND, IN ADDITION TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE	-		ISSUER	205300	0		FOR	205300	FOR			S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR SELL EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-		ISSUER	205300	0		FOR	205300	FOR			S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	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	CAPITAL STRUCTURE	-		ISSUER	7363000	0		FOR	7363000	FOR			S000021993	-

					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 (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY. (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING										
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	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 CAPITAL STRUCTURE	-	ISSUER	7363000	0	FOR	7363000	FOR		S000021993	-

SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR OTHER RIGHTS TO SUBSCRIBE FOR ANY SHARES TO BE ISSUED OR TRANSFER ANY TREASURY SHARES OF THE COMPANY, AND TO MAKE OR CAUSE TO BE MADE OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY RESERVED. GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER APPROVALS GIVEN TO THE DIRECTORS AND TO 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. THE AGGREGATE NOMINAL AMOUNT OF SUCH CAPITAL ALLOTTED, SOLD OR TRANSFERRED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, SOLD OR TRANSFERRED OR TO BE 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 (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 MANAGEMENT INSTRUMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OR RIGHTS TO ACQUIRE SHARES; OR (IV) A SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A SHARE OR ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF PASSING THIS RESOLUTION AND NO FURTHER 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 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)													
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE ADDENDUM OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	COMPENSATION	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	08/26/2024	THE AMENDMENT OF ARTICLE 25 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO MAKE THE FUNCTIONING OF THE FISCAL COUNCIL PERMANENT	CORPORATE GOVERNANCE	-		ISSUER	3392423	0		FOR	3392423	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	08/26/2024	THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE INCLUSION OF A CHAPTER VIII, PUBLIC TENDER OFFER DUE TO THE ACQUISITION	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		ISSUER	3392423	0		FOR	3392423	FOR		S000021993	-

					OF A MATERIAL SHAREHOLDING INTEREST, WHICH DEALS WITH THE PROTECTION OF DISPERSED SHARE OWNERSHIP. ALSO KNOWN AS A POISON PILL IN THE COMPANY												
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	08/26/2024	THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE INCLUSION OF A CHAPTER XII, THE EQUITY INTEREST OF THE COMPANY IN SABESP, WHICH DEALS WITH THE EFFECT ON THE COMPANY OF THE CLAUSE FOR THE PROTECTION OF DISPERSED SHARE OWNERSHIP. ALSO KNOWN AS A POISON PILL, THAT IS PROVIDED FOR IN THE CORPORATE BYLAWS OF SABESP	CORPORATE GOVERNANCE	-	ISSUER	3392423	0	FOR	3392423	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	08/26/2024	THE AMENDMENT OF THE MAIN PART OF ARTICLE 19 OF THE CORPORATE BYLAWS OF THE COMPANY, INCREASING THE TERM IN OFFICE OF THE EXECUTIVE COMMITTEE, FROM 1 YEAR TO 2 YEARS	CORPORATE GOVERNANCE	-	ISSUER	3392423	0	FOR	3392423	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	08/26/2024	THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE CURRENT SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3392423	0	FOR	3392423	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES A REDUCTION IN THE BANK'S SHARE CAPITAL FROM NOM. DKK 26,706,739 TO NOM. DKK 25,391,697 BY CANCELLATION OF 1,315,042 NOM. DKK 1 SHARES FROM THE BANK'S HOLDING OF ITS OWN SHARES OF A NOMINAL VALUE OF DKK 1,315,042. PROPOSAL TO REDUCE THE BANK'S SHARE CAPITAL BY NOM. DKK 1,315,042 BY CANCELLATION OF ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	81000	0	FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES THAT IT BE GRANTED AUTHORIZATION TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES, IN ACCORDANCE WITH CURRENT LEGISLATION, UNTIL THE NEXT ANNUAL GENERAL MEETING, TO A TOTAL NOMINAL VALUE OF TEN PERCENT (10%) OF THE SHARE CAPITAL, SUCH THAT THE SHARES CAN BE ACQUIRED AT CURRENT MARKET PRICE PLUS OR MINUS TEN PERCENT (+/- 10%) AT THE TIME OF ACQUISITION. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS. AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	81000	0	FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT FOR 2024 BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED ANNUAL REPORT FOR 2023. PRESENTATION OF THE ANNUAL REPORT FOR APPROVAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	81000	0	FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	81000	0	FOR	81000	FOR			S000021993	-

					BOARD OF DIRECTORS, OR ITS APPOINTEE, BE AUTHORISED TO REPORT THE DECISIONS WHICH HAVE BEEN ADOPTED AT THE GENERAL MEETING FOR REGISTRATIO N AND TO MAKE SUCH CHANGES TO THE DOCUMENTS SUBMITTED TO THE DANISH BUSINESS AUTHORITY AS THE AUTHORITY MAY REQUIRE OR FIND APPROPRIATE IN CONNECTION WITH REGISTRATIO N OF THE DECISIONS OF THE GENERAL MEETING. PROPOSED AUTHORISATI ON FOR THE BOARD OF DIRECTORS OR ITS APPOINTEE													
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD'S REPORT ON THE BANK'S ACTIVITIES IN THE PREVIOUS YEAR BE ADOPTED	OTHER	Receive/Approve Special Report	ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE DISTRIBUTION OF PROFIT BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED ANNUAL REPORT FOR 2024. DECISION ON ALLOCATION OF PROFIT OR COVERING OF LOSS UNDER THE APPROVED ANNUAL REPORT	CAPITAL STRUCTURE	-	ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATI ON REPORT FOR 2024 BE APPROVED. FURTHER REFERENCE IS MADE TO THE PUBLISHED REMUNERATI ON REPORT FOR 2024. CONSULTATIV E VOTE ON THE REMUNERATI ON REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	81000	0		FOR	81000	FOR			S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE UPDATED REMUNERATI ON POLICY BE APPROVED. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS REMUNERATI ON POLICY	COMPENSATI ON CORPORATE GOVERNANCE	-	ISSUER	81000	0		FOR	81000	FOR			S000021993	-
SPAREBANK 1 SOR-NORGE ASA	R8170W115	NO0010631567	-	04/24/2025	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	CORPORATE GOVERNANCE	-	ISSUER	727726	0		FOR	727726	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE CHANGE OF THE CORPORATE NAME OF THE COMPANY TO EQUATORIAL S.A. WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 1 OF THE CORPORATE BYLAWS OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	3392423	0		FOR	3392423	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	10/25/2024	THE CHARACTERIZ ATION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS AN INDEPENDEN T COUNSELOR	CORPORATE GOVERNANCE	-	ISSUER	3615905	0		FOR	3615905	FOR			S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	10/25/2024	THE CHARACTERIZ ATION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS AN INDEPENDEN T COUNSELOR	CORPORATE GOVERNANCE	-	ISSUER	3615905	0		FOR	3615905	FOR			S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MR. DENNIS HERSZKOWIC Z AS AN INDEPENDEN T MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	3842326	0		FOR	3842326	FOR			S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MR. EDUARDO PARENTE MENEZES AS AN INDEPENDEN T MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	3842326	0		FOR	3842326	FOR			S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	THE CHARACTERIZ ATION OF MR. GUILHERME MEXIAS ACHE AS AN	CORPORATE GOVERNANCE	-	ISSUER	3842326	0		FOR	3842326	FOR			S000021993	-

					INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS													
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE CHARACTERIZATION OF MR. LUIS HENRIQUE DE MOURA GONCALVES AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE CHARACTERIZATION OF MR. PAULO JERONIMO BANDEIRA DE MELLO PEDROSAAS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE CHARACTERIZATION OF MR. TIAGO DE ALMEIDA NOELAS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE CHARACTERIZATION OF MRS. TANIA SZTAMFATER CHOCOLATAS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/23/2025	THE COMPANYS 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	3347800	0		FOR	3347800	FOR		S000021993	-
PRIMAX ELECTRONICS LTD	Y7080U112	TW0004915004	-	05/23/2025	THE COMPANYS 2024 DISTRIBUTION OF EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.2 PER SHARE.	CAPITAL STRUCTURE	-		ISSUER	3347800	0		FOR	3347800	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	10/25/2024	THE ELECTION OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS: TINN FREIRE AMADO AND DENNIS HERSZKOWICZ	DIRECTOR ELECTIONS	-		ISSUER	3615905	0		FOR	3615905	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	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, 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	08/26/2024	THE INCLUSION OF AN ITEM JJ IN THE LIST OF THE POWERS OF THE BOARD OF DIRECTORS THAT IS PROVIDED FOR IN ARTICLE 17 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REINFORCE THE ROLE OF THE BOARD OF DIRECTORS IN SEEKING LONG TERM VIABILITY COMBINED WITH SUSTAINABLE DEVELOPMENT	CORPORATE GOVERNANCE	-		ISSUER	3392423	0		FOR	3392423	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	08/26/2024	THE INCLUSION OF AN ITEM KK IN THE LIST OF THE POWERS OF THE BOARD OF DIRECTORS THAT IS PROVIDED FOR IN ARTICLE 17 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REINFORCE THE ROLE OF THE BOARD OF DIRECTORS IN ENSURING THAT THE BEST INTEREST OF THE COMPANY IS ALWAYS AN ESSENTIAL ELEMENT FOR DEALING WITH SITUATIONS OF CONFLICT OF INTEREST	CORPORATE GOVERNANCE	-		ISSUER	3392423	0		FOR	3392423	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	3842326	0		FOR	3842326	FOR		S000021993	-

EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	THE MERGER OF EQUATORIAL PARTICIPACOS IV INTO THE COMPANY, MERGER	EXTRAORDINARY TRANSACTIONS	-		ISSUER	3615905	0		FOR	3615905	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF INCORPORATION OF EQUATORIAL PARTICIPACOS E INVESTMENT OS IV S.A. BY EQUATORIAL S.A. PROTOCOL AND JUSTIFICATION	EXTRAORDINARY TRANSACTIONS	-		ISSUER	3615905	0		FOR	3615905	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	12/20/2024	THE RATIFICATION OF THE APPOINTMENT AND HIRING OF BERKAN AUDITORES INDEPENDENTES S.S. LTDA. TO PREPARE THE ACCOUNTING APPRAISAL REPORT OF THE NET EQUITY OF EQUATORIAL PARTICIPACOS E INVESTMENT OS IV S.A., APPRAISAL REPORT, AND, EQUATORIAL PARTICIPACOS IV, RESPECTIVELY	EXTRAORDINARY TRANSACTIONS	-		ISSUER	3615905	0		FOR	3615905	FOR		S000021993	-
GOEASY LTD	380355107	CA3803551074	-	05/08/2025	THE RESOLUTION IN THE FORM OF SCHEDULE A 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 2026 ANNUAL SHAREHOLDERS' MEETING AS THE BOARD ELECTS IN ITS SOLE DISCRETION, WITHOUT FURTHER SHAREHOLDER APPROVAL	CAPITAL STRUCTURE	-		ISSUER	174357	0		FOR	174357	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE PROPOSED IN THE PRECEDING ITEMS	CORPORATE GOVERNANCE	-		ISSUER	3392423	0		FOR	3392423	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE PROPOSED IN THE PRECEDING ITEMS	CORPORATE GOVERNANCE	-		ISSUER	3392423	0		FOR	3392423	FOR		S000021993	-
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNO R0	-	08/26/2024	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE PROPOSED IN THE PRECEDING ITEMS	CORPORATE GOVERNANCE	-		ISSUER	3392423	0		FOR	3392423	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR BE APPROVED. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS. APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	COMPENSATION	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-
RINGKJOBING LANDBOBANK	K81980144	DK0060854669	-	03/05/2025	THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF	CAPITAL STRUCTURE	-		ISSUER	81000	0		FOR	81000	FOR		S000021993	-

					DIRECTORS PROPOSE THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ART. 2A-2B: IT IS PROPOSED THAT THE AUTHORISATIONS IN ARTICLES 2A AND 2B BE EXTENDED TO 4 MARCH 2030													
EQUATORIAL ENERGIA SA	P3773H104	BREQTLACNOR0	-	12/20/2024	THE VALUATION REPORT	EXTRAORDINARY TRANSACTIONS	-		ISSUER	3615905	0		FOR	3615905	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO ACKNOWLEDGE THE BOARD OF DIRECTORS BUSINESS ACTIVITIES CONDUCTED IN 2024	OTHER	-	Accept Financial Statements and Statutory Reports	ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT AND APPROVE THE APPROPRIATION OF PROFIT ARISING FROM THE YEAR 2024 OPERATIONS AND DIVIDEND PAYMENT	CAPITAL STRUCTURE	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	06/10/2025	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 21 MAY 2025	COMPENSATION	-		ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	06/10/2025	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 21 MAY 2025	COMPENSATION	-		ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	205300	0		FOR	205300	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2025	AUDIT-RELATED	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. SILLAPAPORN SRIJUNPETCH	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: ASSOC. PROF. DR. VARA VARAVITHYA	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: ASSOC.PROF. DR. ANGKARAT PRIEBJRVAT	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. CHI-HAO SUN	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. DUNG BA LE	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-

COMPANY LTD					AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. KANICH PUNYASHTHIT I													
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. MAKOTO HONDA	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. METHA PINGSUTHIWONG	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. PLIU MANGKORNK ANOK	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. SAKCHAI PEECHAPAT	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MR. TEVIN VONGVANICH	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MS. PENCHUN JARIKASEM	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE ELECTION OF DIRECTOR: MS. PONGPEN RUENGWIRAY UDH	DIRECTOR ELECTIONS	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE NUMBER OF DIRECTOR AND THE APPOINTMENT OF DIRECTOR: TO APPROVE THE NUMBER OF DIRECTORS AT 13 (THIRTEEN)	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0445 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0445 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0445 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE REMUNERATION OF DIRECTORS	COMPENSATION	-		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO APPROVE THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
TISCO FINANCIAL GROUP PUBLIC COMPANY LTD	Y8843E171	TH0999010Z11	-	04/18/2025	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2024 OF THE COMPANY AND ITS SUBSIDIARY COMPANIES	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	7118600	0		FOR	7118600	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO AUTHORISE	AUDIT-RELATED	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-

					THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION													
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-		ISSUER	205300	0		FOR	205300	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	COMPENSATION	-		ISSUER	7363000	0		FOR	7363000	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	COMPENSATION	-		ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITION OR CAPITAL INVESTMENT)	CAPITAL STRUCTURE	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (GENERAL)	CAPITAL STRUCTURE	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION	-		ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/20/2025	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT OF THE COMPANY	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/20/2025	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/20/2025	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-		ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/20/2025	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG HUAZHEN LLP AS THE AUDITOR AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2025 WITH A TERM ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE 2024 AGM, AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATIONS OF THE AUDITOR AND INTERNAL CONTROL AUDITOR	AUDIT-RELATED	-		ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING	Y9725X105	CNE1000004B0	-	05/20/2025	TO CONSIDER AND APPROVE THE REPORT OF	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/20/2025	THE SUPERVISOR Y COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISOR Y COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/20/2025	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISOR Y COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	10/16/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE PROFIT DISTRIBUTION OF THE COMPANY FOR THE HALF YEAR OF 2024	CAPITAL STRUCTURE	-	ISSUER	6160500	0		FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	10/16/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE PROFIT DISTRIBUTION OF THE COMPANY FOR THE HALF YEAR OF 2024	CAPITAL STRUCTURE	-	ISSUER	6160500	0		FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	10/16/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON CHANGES IN THE CONTENT OF A PROJECT TO BE INVESTED USING THE PROCEEDS OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	6160500	0		FOR	6160500	FOR		S000021993	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	Y9725X105	CNE1000004B0	-	05/20/2025	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4966500	0		FOR	4966500	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO DECLARE A FINAL DIVIDEND AND A SPECIAL FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	7363000	0		FOR	7363000	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO DECLARE A FINAL DIVIDEND OF 17.2PENCE PER ORDINARY SHARE OF 10PENCE IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO DECLARE A FINAL DIVIDEND OF HK25.7 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-	ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO DECLARE A FINAL DIVIDEND OF HK00.678 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE	-	ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY TALLING 48 CENTS PER ORDINARY SHARE	CAPITAL STRUCTURE	-	ISSUER	580300	0		FOR	580300	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	-	ISSUER	1621309	0		AGAINST	1621309	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1621309	0		AGAINST	1621309	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO ELECT A WALKER	DIRECTOR ELECTIONS	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO ELECT GARETH HOSKIN	DIRECTOR ELECTIONS	-	ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO ELECT HENRY DAUBENEY	DIRECTOR ELECTIONS	-	ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO ELECT K KUHN	DIRECTOR ELECTIONS	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO ELECT S MCNAMARA	DIRECTOR ELECTIONS	-	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO ELECT SALLY JONES-EVANS	DIRECTOR ELECTIONS	-	ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO ELECT VICTORIA HYDE	DIRECTOR ELECTIONS	-	ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE	CAPITAL STRUCTURE	-	ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-

					COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE													
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASE D BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	CAPITAL STRUCTURE	-		ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASE D BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	CAPITAL STRUCTURE	-		ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	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	12666000	0		FOR	12666000	FOR		S000021993	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
ZHONGSHEN G GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	CAPITAL STRUCTURE	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENT S	CAPITAL STRUCTURE	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-		ISSUER	1963017	0		AGAINST	1963017	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO GIVE AUTHORITY TO REPURCHASE SHARES	CAPITAL STRUCTURE	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS GENERAL	CAPITAL STRUCTURE	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITION S OR SPECIFIED	CAPITAL STRUCTURE	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-

					CAPITAL INVESTMENTS												
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	1963017	0	FOR	1963017	FOR			S000021993	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	10673360	0	FOR	10673360	FOR			S000021993	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY; AND	CAPITAL STRUCTURE	-	ISSUER	10673360	0	FOR	10673360	FOR			S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	CAPITAL STRUCTURE	-	ISSUER	12666000	0	FOR	12666000	FOR			S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	CAPITAL STRUCTURE	-	ISSUER	12666000	0	FOR	12666000	FOR			S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	7363000	0	FOR	7363000	FOR			S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO RE-APPOINT DELOITTE LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	1963017	0	FOR	1963017	FOR			S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED	-	ISSUER	1621309	0	FOR	1621309	FOR			S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	665300	0	FOR	665300	FOR			S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	12666000	0	FOR	12666000	FOR			S000021993	-
VSTECs HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	10673360	0	FOR	10673360	FOR			S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED	-	ISSUER	205300	0	FOR	205300	FOR			S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO RE-APPOINT MESSRS. ERNST AND YOUNG AS AUDITORS OF THE	AUDIT-RELATED	-	ISSUER	1703000	0	FOR	1703000	FOR			S000021993	-

					COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION												
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	AUDIT-RELATED	-	ISSUER	580300	0		FOR	580300	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RECEIVE AND ACCEPT THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	580300	0		FOR	580300	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	580300	0		FOR	580300	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	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 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7363000	0		FOR	7363000	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	665300	0		FOR	665300	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	205300	0		FOR	205300	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	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 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	205300	0		FOR	205300	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT ADRIAN LEWIS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT ALEX JENSEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF	DIRECTOR ELECTIONS	-	ISSUER	580300	0		FOR	580300	FOR		S000021993	-

					THE COMPANY													
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT ALISON PLATT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO RE-ELECT ANDREW GOLDING	DIRECTOR ELECTIONS	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS EXECUTIVE DIRECTOR MR. CHEUNG KA HO	DIRECTOR ELECTIONS	-		ISSUER	7363000	0		FOR	7363000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS EXECUTIVE DIRECTOR MR. LAM KA PO	DIRECTOR ELECTIONS	-		ISSUER	7363000	0		FOR	7363000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS EXECUTIVE DIRECTOR MR. ZHOU PEI FENG	DIRECTOR ELECTIONS	-		ISSUER	7363000	0		FOR	7363000	FOR		S000021993	-
KINGBOARD LAMINATES HOLDINGS LTD	G5257K107	KYG5257K1076	-	05/26/2025	TO RE-ELECT AS INDEPENDENT NON-EXECUTIVE DIRECTOR MR. HO KWOK MING	DIRECTOR ELECTIONS	-		ISSUER	7363000	0		FOR	7363000	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT CYNTHIA FLOWERS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO RE-ELECT DAVID WEYMOUTH	DIRECTOR ELECTIONS	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT DR DENEEN VOITAS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT EADEKUNLE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO RE-ELECT ELIZABETH NOEL HARWERTH	DIRECTOR ELECTIONS	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT JUAN PABLO DEL RIO GOUDIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1621309	0		FOR	1621309	FOR		S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO RE-ELECT KAL ATWAL	DIRECTOR ELECTIONS	-		ISSUER	1963017	0		FOR	1963017	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RE-ELECT L MITIC	DIRECTOR ELECTIONS	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT LAURA BALAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT M DOBSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300	FOR		S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RE-ELECT M J NORRIS	DIRECTOR ELECTIONS	-		ISSUER	665300	0		FOR	665300	FOR		S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-ELECT MR. GU SANJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-ELECT MR. LI JIALIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO RE-ELECT MR. LI YANWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO RE-ELECT MR. TANG XIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO RE-ELECT MR. YE TAO AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	12666000	0		FOR	12666000	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO RE-ELECT MR. YING WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-
VSTEC HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	TO RE-ELECT MR. YU DINGHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	10673360	0		FOR	10673360	FOR		S000021993	-
ZHONGSHENG GROUP HOLDINGS LTD	G9894K108	KYG9894K1085	-	06/20/2025	TO RE-ELECT MS. CHENG PO CHEUN AS AN INDEPENDENT NON-	DIRECTOR ELECTIONS	-		ISSUER	1703000	0		FOR	1703000	FOR		S000021993	-

VSTEC'S HOLDINGS LIMITED	G9400C111	KYG9400C1116	-	05/22/2025	EXECUTIVE DIRECTOR OF THE COMPANY TO RE-ELECT MS. GAO YIYANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY; AND	DIRECTOR ELECTIONS	-		ISSUER	10673360	0		FOR	10673360		FOR	S000021993	-
CHINA MEIDONG AUTO HOLDINGS LTD	G21192102	KYG211921021	-	05/20/2025	TO RE-ELECT MS. LIU LIUYU AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	12666000	0		FOR	12666000		FOR	S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300		FOR	S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT NAYANTARA BALI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1621309	0		FOR	1621309		FOR	S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300		FOR	S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RE-ELECT P CAMPBELL	DIRECTOR ELECTIONS	-		ISSUER	665300	0		FOR	665300		FOR	S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RE-ELECT P J OGDEN	DIRECTOR ELECTIONS	-		ISSUER	665300	0		FOR	665300		FOR	S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RE-ELECT P W HULME	DIRECTOR ELECTIONS	-		ISSUER	665300	0		FOR	665300		FOR	S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300		FOR	S000021993	-
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/15/2025	TO RE-ELECT R CARAYOL	DIRECTOR ELECTIONS	-		ISSUER	665300	0		FOR	665300		FOR	S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300		FOR	S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300		FOR	S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT RIAD MISHLAWI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300		FOR	S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300		FOR	S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300		FOR	S000021993	-
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/08/2025	TO RE-ELECT SIMON WALKER	DIRECTOR ELECTIONS	-		ISSUER	1963017	0		FOR	1963017		FOR	S000021993	-
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/15/2025	TO RE-ELECT STUART ROWLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	1621309	0		FOR	1621309		FOR	S000021993	-
HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083	-	04/24/2025	TO RE-ELECT VICTORIA HULL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	580300	0		FOR	580300		FOR	S000021993	-
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	-	09/06/2024	TO RE-ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	205300	0		FOR	205300		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	TO SET THE NUMBER OF 8 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	AUDIT-RELATED CORPORATE GOVERNANCE	-		ISSUER	3842326	0		FOR	3842326		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	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	3842326	0		FOR	3842326		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : DENNIS HERSZKOWICZ	DIRECTOR ELECTIONS	-		ISSUER	3842326	0		FOR	3842326		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : EDUARDO PARENTE MENEZES	DIRECTOR ELECTIONS	-		ISSUER	3842326	0		FOR	3842326		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : GUILHERME MEXIAS ACHE	DIRECTOR ELECTIONS	-		ISSUER	3842326	0		FOR	3842326		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : LUIS HENRIQUE DE MOURA GONCALVES	DIRECTOR ELECTIONS	-		ISSUER	3842326	0		FOR	3842326		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : PAULO JERONIMO BANDEIRA DE MELLO PEDROSA	DIRECTOR ELECTIONS	-		ISSUER	3842326	0		FOR	3842326		FOR	S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNOR0	-	04/30/2025	VIEW OF ALL THE CANDIDATES	DIRECTOR ELECTIONS	-		ISSUER	3842326	0		FOR	3842326		FOR	S000021993	-

					THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : TANIA SZTAMFATER CHOCOLAT											
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : TIAGO DE ALMEIDA NOEL	DIRECTOR ELECTIONS	-	ISSUER	3842326	0	FOR	3842326	FOR		S000021993	-
EQUATORIAL SA	P3773H104	BREQTLACNO R0	-	04/30/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION : TINN FREIRE AMADO	DIRECTOR ELECTIONS	-	ISSUER	3842326	0	FOR	3842326	FOR		S000021993	-