Account Name	Country Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU00573958S3	BGP HOLDINGS PLC	30-Sep-2022	Ordinary General Meeting	THAT THE LIQUIDATION ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 29TH AUGUST 2022 INCLUDING THE SCHEME OF DISTRIBUTION AND THE AUDITORS REPORT THEREON, BE HEREBY APPROVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	06-Sep-2022	ExtraOrdinary General Meeting	BOARD OF MANAGEMENT (A) APPOINTMENT OF MR. G. POUX-GUILLAUME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	14 DAYS NOTICE OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUDITORS RE-APPOINTMENT: KPMG LLP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	ELECT ADAM CROZIER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ADEL AL-SALEH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ALLISON KIRKBY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT IAIN CONN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ISABEL HUDSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT MATTHEW KEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT PHILIP JANSEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SARA WELLER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIMON LOWTH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIR IAN CHESHIRE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 2 APRIL 2022 AS SET OUT IN THE COMPANYS ANNUAL REPORT AND ACCOUNTS.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDED 1 APRIL 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 35.4P PER ORDINARY SHARE FOR THE YEAR ENDED 2 APRIL 2022.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 2 APRIL 2022.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Dr. Tal Shavit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Gil Shwed	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Jerry Ungerman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Shai Weiss	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Tzipi Ozer-Armon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Readopt Check Point's Executive Compensation Policy.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.	Management	F,N	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	To approve compensation to Check Point's Chief Executive Officer.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2022.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Approval of the Second Amendment to the 2018 Long Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John C. Carter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 25, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ANNUAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	APPROPRIATION OF PROFITS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: ANTON RUPERT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: BURKHART GRUND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: CLAY BRENDISH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: GUILLAUME PICTET	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JASMINE WHITBREAD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEFF MOSS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEROME LAMBER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOHANN RUPERT AS MEMBER AND CHAIRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOSUA MALHERBE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: KEYU JIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: MARIA RAMOS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: NIKESH ARORA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: PATRICK THOMAS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: VESNA NEVISTIC	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: WENDY LUHABE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF WENDY LUHABE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FURTHER AMENDMENTS TO ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL MODIFICATION OF ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF FRANCESCO TRAPANI	Shareholder	F,N,A	D
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: FRANCESCO TRAPANI	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO,NOTAIRES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE . DESIGNATION OF A REPRESENTATIVE OF THE A SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTORS:	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	A Board resolution to amend the Certificate of Incorporation to allow shareholders to act by written consent	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	A shareholder proposal regarding the office of the Chair and the office of the Chief Executive Officer	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Advisory approval of our named executive officer compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Anil Arora	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Denise A. Paulonis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Emanuel Chirico	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: George Dowdie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Melissa Lora	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Sean M. Connolly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Thomas K. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: KIMBERLY A. JABAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: V. JAMES VENA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Proposal not applicable	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding assessing inclusion in the workplace.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding independent board chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding lobbying activity and expenditure report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding report on alignment between company values and electioneering contributions.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Dr. John Climax	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Dr. Steve Cutler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Mr. Ronan Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the Company to allot shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the Company to make market purchases of shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the fixing of the Auditors' Remuneration	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To disapply the statutory pre-emption rights	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To review the Company's affairs and consider the Accounts and Reports	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION ON LIVING WAGE ACCREDITATION	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.9 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEVIN O BYRNE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Jennifer E. Cook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Norbert G. Riedel, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Patrick G. Enright	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Seamus Mulligan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2022 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval of the amendment and restatement of the Kyndryl 2021 Long-Term Performance Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval, in a non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval, in a non-binding vote, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Denis Machuel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Janina Kugel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Rahul N. Merchant	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: JOE KAESER	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: PROF. DDR. ANN-KRISTIN ACHLEITNER	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND VOTE ON A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING REQUIREMENTS IN LINDE'S IRISH CONSITUTION	Shareholder	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO APPROVE, ON AN ADVISORY AND BASIS, COMPENSATION OF LINDE PLC'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE 2022 PROXY STATEMENT	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO APROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATON POLICY) AS SET FORTH IN THE COMPANY'S IFRS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, AS REQUIRED UNDER IRISH LAW	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO AUTHORIZE THE BOARD, ACTING THROUGH AUDIT COMMITTEE, DETERMINE PWC'S REMUNERATION	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO DETERMINE THE PRICE RANGE AT WHICH LINDE PLC CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO RATIFY, ON AN ADVISORY AND NON-BINDING BASIS, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ("PWC")AS THE INDEPENDENT AUDITOR	Management	F,N,A	/
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: JOE KAESER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2022 Proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To approve, on an advisory and non-binding basis, the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) as set forth in the Company's IFRS Annual Report for the financial year ended December 31, 2021, as required under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To consider and vote on a shareholder proposal regarding supermajority voting requirements in Linde's Irish Constitution.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of Amendment to our 2000 Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of our 2022 Stock Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Transparency in Rule 10b5-1 Trading Policy.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Esther L. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Wade F. Meyercord	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: George Kurian	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Gerald Held	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To hold an advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 28, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors David H. Y. Ho	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Dr. Walden C. Rhines	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Jeffery R. Gardner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors John R. Harding	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Judy Bruner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Ralph G. Quinsey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Robert A. Bruggeworth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Roderick D. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Susan L. Spradley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve the Qorvo, Inc. 2022 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (as defined in the proxy statement).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE A REDUCTION OF SHARE CAPITAL - PREFERENCE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.8PENCE PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO ELECT DAWN ALLEN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO ELECT DR ISABELLE ESSER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT JOHN CHEUNG AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT KIMBERLY NELSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT LARS FREDERIKSEN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICIA CORSI AS A DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL FORMAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT SYBELLA STANLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT WARREN TUCKER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE ADDITIONAL AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE PURCHASE OF THE COMPANYS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY IN RESPECT OF SHORTER NOTICES FOR GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Adoption of amendments to the Company's Amended Articles of Incorporation to eliminate the time phased voting provisions.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Alex Shumate	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Dawn C. Willoughby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jay L. Henderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jodi L. Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jonathan E. Johnson III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Kirk L. Perry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Mark T. Smucker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Paul J. Dolan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Richard K. Smucker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Sandra Pianalto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Susan E. Chapman-Hughes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Marianne Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Nicole Anasenes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Paul Sagan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	To ratify the selection by the Audit Committee of VMware's Board of Directors of PricewaterhouseCoopers LLP as VMware's independent auditor for the fiscal year ending February 3, 2023.	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT JILL EASTERBROOK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT RENATA RIBEIRO BE ELECTED AS A DIRECTOR	Management	F,N,A	F

INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 18.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 64,784,211; 18.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL VALUE THEREOF; 18.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5%ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 18.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER; AND 18.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT, BE ADOPTED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2022 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2022, BE APPROVED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 67.5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2022 BE DECLARED PAYABLE ON 9 SEPTEMBER 2022 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 12 AUGUST 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551): 15.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT, RESPECTIVELY, UP TO A MAXIMUM NOMINAL VALUE OF GBP 14,406,095 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER; AND 15.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAYBE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL VALUE OF GBP 28,812,191, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 15.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 15.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION, SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUBSECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 16.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 15.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 16.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 16.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,160,914, AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 17.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,160,914; AND 17.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE OPTION PLAN - NORTH AMERICA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE RIGHTS PLAN - NORTH AMERICA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT CATHER SIMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT LISA MCINTYRE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT DONAL O' DWYER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT LEWIS GRADON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT NEVILLE MITCHELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	ELECTION OF BRIAN MCANDREWS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF DAVID THODEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF SUSAN PETERSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION OF AACO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR ANTHONY ABRAHAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARC BLAZER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR TOM KEENE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR ANDREW J. LOVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR WAYNE WOUTERS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	15-Jul-2022	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE OPTION PLAN - NORTH AMERICA	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE RIGHTS PLAN - NORTH AMERICA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT CATHER SIMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT LISA MCINTYRE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT DONAL O' DWYER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT LEWIS GRADON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT NEVILLE MITCHELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 13,865 EQUITY RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 741,820 PERFORMANCE RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF OPTIONS TO THE VALUE OF AUD1,372,470 TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN THE EXPLANATORY BOOKLET DATED 10 MAY 2022, IS AMENDED BY MAKING THE CHANGES OUTLINED IN ANNEXURE 2 OF THE SUPPLEMENTARY EXPLANATORY BOOKLET DATED 2 AUGUST 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE EXPLANATORY BOOKLET DATED 10 MAY 2022 (AS SUPPLEMENTED AND AMENDED BY THE SUPPLEMENTARY EXPLANATORY BOOKLET DATED 2 AUGUST 2022 AND THE AMENDING RESOLUTION) OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH LINK ADMINISTRATION HOLDINGS LIMITED AND DYE & DURHAM CORPORATION AGREE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT, SUBJECT TO THE IMPLEMENTATION OF THE SCHEME AND LINK GROUP RECEIVING ANY OR ALL OF THE BCM NET SALE PROCEEDS BY THE DAY THAT IS TWO BUSINESS DAYS PRIOR TO THE IMPLEMENTATION DATE, FOR THE PURPOSES OF SECTION 256C(1) OF THE CORPORATIONS ACT 2001 (CTH), AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ORDINARY SHARE CAPITAL OF THE COMPANY TO BE REDUCED BY RETURNING CAPITAL, IN THE FORM OF CASH, TO EACH REGISTERED HOLDER OF FULLY PAID ORDINARY SHARES IN THE COMPANY AS AT THE SCHEME RECORD DATE IN AN AGGREGATE AMOUNT EQUAL TO THE AMOUNT OF THE CAPITAL RETURN CONSIDERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000035388	UNITI GROUP LTD	15-Jul-2022	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF GENERAL SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH UNITI AND MBC BIDCO AGREE IN WRITING) AND THE UNITI BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	RE-ELECTION OF MS SHELLEY ROBERTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	ELECTION OF BRIAN MCANDREWS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF DAVID THODEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF SUSAN PETERSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR ANDREW J. LOVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR WAYNE WOUTERS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZSKOE0001S7	SERKO LTD	31-Aug-2022	Annual General Meeting	THAT MR CLYDE MCCONAGHY BE RE-ELECTED AS A NON-EXECUTIVE DIRECTOR OF SERKO LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZSKOE0001S7	SERKO LTD	31-Aug-2022	Annual General Meeting	THAT MR DARRIN GRAFTON BE RE-ELECTED AS AN EXECUTIVE DIRECTOR OF SERKO LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZSKOE0001S7	SERKO LTD	31-Aug-2022	Annual General Meeting	THAT MS JAN DAWSON BE ELECTED AS A NON-EXECUTIVE DIRECTOR OF SERKO LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZSKOE0001S7	SERKO LTD	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE FEES AND EXPENSES OF DELOITTE AS AUDITOR FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000035388	UNITI GROUP LTD	15-Jul-2022	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF GENERAL SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH UNITI AND MBC BIDCO AGREE IN WRITING) AND THE UNITI BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	RE-ELECTION OF MS SHELLEY ROBERTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	ELECTION OF BRIAN MCANDREWS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF DAVID THODEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF SUSAN PETERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	15-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	15-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	20-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE THE SPIN-OFF OF AAC OPTICS (CHANGZHOU) CO., LTD. (THE SPIN-OFF COMPANY), CURRENTLY AN INDIRECT NON-WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AND A SEPARATE LISTING OF THE SHARES OF THE SPIN-OFF COMPANY ON THE SHANGHAI STOCK EXCHANGE (THE PROPOSED SPIN-OFF)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	20-Aug-2022	ExtraOrdinary General Meeting	TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS HE/SHE CONSIDERS TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE COMPANYS COMMON SEAL) DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	29-Aug-2022	Ordinary General Meeting	TO APPROVE AMENDING SOME OF THE BANKS ARTICLES OF ASSOCIATION TO REFLECT THE GOVERNANCE REQUIREMENTS MANDATED BY THE BANKS REGULATORS IN UAE, CENTRAL BANK OF THE UAE, SECURITIES AND COMMODITIES AUTHORITY INCLUDING THE DECREE LAW NO. 32 FOR YEAR 2021 CONCERNING COMMERCIAL COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	29-Aug-2022	Ordinary General Meeting	TO APPROVE THE RENEWAL OF THE BANKS DEBT ISSUANCE PROGRAMS TO, AMONGST OTHER THINGS, ACCOMMODATE THE BANKS SUSTAINABLE FINANCE FRAMEWORK AND TO APPROVE THE CREATION OF NEW PROGRAMS, IN EACH CASE, FOR THE PURPOSES OF ISSUING SECURITIES NON-CONVERTIBLE INTO SHARES, FOR AN AMOUNT NOT EXCEEDING U.S.D 8,000,000,000. TO ISSUE DEBT TIER CAPITAL INSTRUMENTS, INCLUDING ADDITIONAL TIER 1 CAPITAL OR SUBORDINATED TIER 2 CAPITAL, SECURITIES OR SUKUK WITH AN AGGREGATE FACE AMOUNT OF UP TO U.S.D 2,000,000,000 FOR THE PURPOSES OF STRENGTHENING THE BANKS CAPITAL ADEQUACY RATIO. THE CAPITAL INSTRUMENTS SHALL INCLUDE THE TERMS AND CONDITIONS REQUIRED BY THE UAE CENTRAL BANK, INCLUDING, IN RELATION TO ADDITIONAL TIER 1 CAPITAL THE FOLLOWING FEATURES, SUBORDINATION, COUPON OR PROFIT NONPAYMENT EVENTS, AND NON-VIABILITY AND WRITE DOWN PROVISIONS AND IN RELATION TO SUBORDINATED TIER 2 CAPITAL THE FOLLOWING FEATURES, SUBORDINATION AND NON-VIABILITY AND AND WRITE DOWN PROVISIONS. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE BANK, AND ANY COMMITTEE OR OFFICER OF THE BANK SO AUTHORIZED BY THE BOARD AND ANY OTHER PERSON AUTHORIZED BY SUCH COMMITTEE OR OFFICER, JOINTLY OR SEVERALLY, TO, ISSUE ANY TYPE OF SECURITIES, ISLAMIC SUKUK OR OTHER SECURITIES, IN EACH CASE NON CONVERTIBLE INTO SHARES, INCLUDING FOR THE PURPOSES OF ISSUING SUCH SECURITIES, ISLAMIC SUKUK OR OTHER SECURITIES UNDER THE BANKS SUSTAINABLE FINANCE FRAMEWORK, OR ESTABLISH OR UPDATE ANY PROGRAMS, OR ENTER INTO ANY LIABILITY MANAGEMENT EXERCISE, FOR AN AMOUNT NOT EXCEEDING U.S.D 8,000,000,000 AND TO DETERMINE THE TERMS OF ISSUING SUCH SECURITIES, ISLAMIC SUKUK OR OTHER SECURITIES, AND SET THEIR DATE OF ISSUE, SUBJECT TO OBTAINING THE APPROVAL OF THE RELEVANT COMPETENT AUTHORITIES, AS APPLICABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE012A01025	ACC LTD	01-Jul-2022	Other Meeting	APPROVAL FOR PAYMENT OF ONE-TIME INCENTIVE TO MR. SRIDHAR BALAKRISHNAN (DIN: 08699523) MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH S. ADANI (DIN: 00006322), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS, HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE ENHANCEMENT OF LIMIT APPLICABLE FOR INVESTMENTS / EXTENDING LOANS AND GIVING GUARANTEES OR PROVIDING SECURITIES AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED BY THE MEMBERS BY WAY OF POSTAL BALLOT PROCESS ON 15TH OCTOBER, 2014 AND PURSUANT TO THE PROVISIONS OF SECTION 186 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE PERSON(S) AUTHORISED AND/OR COMMITTEE OF DIRECTORS) BE AND IS HEREBY AUTHORISED FOR GIVING ANY LOAN TO ANY PERSON OR OTHER BODY CORPORATE, GIVING ANY GUARANTEE OR PROVIDING SECURITY IN CONNECTION WITH A LOAN TO ANY OTHER BODY CORPORATE OR PERSONS AND / OR ACQUIRING WHETHER BY WAY OF SUBSCRIPTION, PURCHASE OR OTHERWISE, THE SECURITIES OF ANY OTHER BODY CORPORATE, WHETHER IN INDIA OR OUTSIDE, WHICH MAY OR MAY NOT BE SUBSIDIARY(IES) OF THE COMPANY FROM TIME TO TIME IN ONE OR MORE TRANCHES AS THE BOARD MAY THINK FIT TO THE EXTENT OF INR 45,000 CRORE (RUPEES FORTY FIVE THOUSAND CRORE ONLY) OVER AND ABOVE THE LIMITS AS SPECIFIED IN SECTION 186 OF THE COMPANIES ACT, 2013 READ WITH THE APPLICABLE RULES, CIRCULARS OR CLARIFICATIONS THEREUNDER. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO NEGOTIATE AND FINALISE THE TERMS AND CONDITIONS OF SUCH INVESTMENTS, LOANS, GUARANTEES AND PROVIDING OF SECURITY ON BEHALF OF THE COMPANY AND TO TAKE SUCH OTHER STEPS AS MAY BE NECESSARY FOR OBTAINING APPROVALS, STATUTORY, CONTRACTUAL OR OTHERWISE, IF ANY, AS MAY BE REQUIRED, IN RELATION TO THE ABOVE AND TO SETTLE ALL MATTERS ARISING OUT OF AND INCIDENTAL THERETO, AND TO SIGN AND EXECUTE ALL AGREEMENTS, DEEDS, APPLICATIONS, DOCUMENTS AND WRITINGS THAT MAY BE REQUIRED, ON BEHALF OF THE COMPANY, AND GENERALLY TO DO ALL ACTS, DEEDS AND THINGS THAT MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI AIRPORT HOLDING LIMITED (AAHL), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH ADANI PROPERTIES PRIVATE LIMITED A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ELECTRICITY MUMBAI LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI POWER (MUNDRA) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANICONNEX PRIVATE LIMITED, A JOINT VENTURE OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	N
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ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH PARSA KENTE COLLIERIES LIMITED, A SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH RAIGARH ENERGY GENERATION LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI POWER LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH NAVI MUMBAI INTERNATIONAL AIRPORT LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH RAIPUR ENERGEN LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE ENHANCEMENT OF BORROWING LIMITS OF THE COMPANY AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED BY THE MEMBERS AT ITS ANNUAL GENERAL MEETING HELD ON 11TH AUGUST, 2015 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "BOARD" WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF FOR THE TIME BEING EXERCISING THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO BORROW BY WAY OF LOAN / DEBENTURES (WHETHER SECURED OR UNSECURED) / BONDS / DEPOSITS / FUND BASED / NON FUND BASED LIMITS/GUARANTEE FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY ANY SUM OR SUMS OF MONEY EITHER IN INDIAN OR FOREIGN CURRENCY FROM TIME TO TIME FROM ANY BANK(S) OR ANY FINANCIAL INSTITUTION(S) OR ANY OTHER INSTITUTION(S), FIRM(S), BODY CORPORATE(S), OR OTHER PERSON(S) OR FROM ANY OTHER SOURCE IN INDIA OR OUTSIDE INDIA WHOMSOEVER IN ADDITION TO THE TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKER(S) IN THE ORDINARY COURSE OF BUSINESS PROVIDED THAT THE SUM OR SUMS SO BORROWED UNDER THIS RESOLUTION AND REMAINING OUTSTANDING AT ANY TIME SHALL NOT EXCEED THE AGGREGATE INR 20,000 CRORE (RUPEES TWENTY THOUSAND CRORE ONLY) IN EXCESS OF AND IN ADDITION TO THE PAID-UP CAPITAL AND FREE RESERVES OF THE COMPANY FOR THE TIME BEING. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE RE-APPOINTMENT OF MR. NARENDRA MAIRPADY (DIN: 00536905) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY FOR SECOND TERM OF ONE YEAR AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. NARENDRA MAIRPADY (DIN: 00536905) WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR FOR FIRST TERMS OF 5 (FIVE) YEARS AND WHO HOLDS OFFICE UPTO 30TH NOVEMBER, 2022 AND BEING ELIGIBLE AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 1 (ONE) YEAR UPTO 30TH NOVEMBER, 2023 ON THE BOARD OF THE COMPANY."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE RE-APPOINTMENT OF MR. VINAY PRAKASH (DIN: 03634648) AS AN EXECUTIVE DIRECTOR DESIGNATED AS A DIRECTOR OF THE COMPANY AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION (S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND ALSO SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF REQUIRED, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE RE-APPOINTMENT OF MR. VINAY PRAKASH (DIN: 03634648), AS AN EXECUTIVE DIRECTOR DESIGNATED AS DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS W.E.F. 12TH AUGUST, 2022 ON THE TERMS AND CONDITIONS INCLUDING TERMS OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED HERETO AND FORMING PART OF THIS NOTICE WITH A LIBERTY TO BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND /OR REMUNERATION SO AS THE TOTAL REMUNERATION PAYABLE TO HIM SHALL NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND AS AGREED BY AND BETWEEN THE BOARD OF DIRECTORS AND MR. VINAY PRAKASH. RESOLVED FURTHER THAT NOTWITHSTANDING ANYTHING CONTAINED TO THE CONTRARY IN THE COMPANIES ACT, 2013, WHEREIN ANY FINANCIAL YEAR THE COMPANY HAS NO PROFITS OR HAS INADEQUATE PROFIT, MR. VINAY PRAKASH WILL BE PAID MINIMUM REMUNERATION AS STATED IN THE EXPLANATORY STATEMENT OR SUCH REMUNERATION AS MAY BE APPROVED BY THE BOARD WITHIN THE CEILING PRESCRIBED UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 OR ANY MODIFICATION OR RE-ENACTMENT THEREOF AT RELEVANT TIME. RESOLVED FURTHER THAT IN THE EVENT OF ANY STATUTORY AMENDMENT OR MODIFICATION BY THE CENTRAL GOVERNMENT TO SCHEDULE V TO THE COMPANIES ACT, 2013, THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO VARY AND ALTER THE TERMS OF APPOINTMENT INCLUDING SALARY, COMMISSION, PERQUISITES, ALLOWANCES ETC. PAYABLE TO MR. VINAY PRAKASH WITHIN SUCH PRESCRIBED LIMIT OR CEILING AND AS AGREED BY AND BETWEEN THE COMPANY AND MR. VINAY PRAKASH WITHOUT ANY FURTHER REFERENCE TO THE COMPANY IN GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO TAKE SUCH STEPS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MAHAN ENERGEN LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RE-APPOINTMENT OF M/S. SHAH DHANDHARIA & CO LLP AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 35TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, M/S. SHAH DHANDHARIA & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 118707W/ W100724) BE AND IS HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, FOR A SECOND TERM OF FIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 35TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027 ON SUCH REMUNERATION (INCLUDING FEES FOR CERTIFICATION) AND REIMBURSEMENT OF OUT OF POCKET EXPENSES FOR THE PURPOSE OF AUDIT AS MAY BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE."	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE REMUNERATION PAYABLE TO M/S. K V MELWANI & ASSOCIATES, COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. K V MELWANI & ASSOCIATES, COST ACCOUNTANTS, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF MINING ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023, BE PAID REMUNERATION OF INR 55,000/- PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES". RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE423A01024	ADANI ENTERPRISES LTD	26-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE364U01010	ADANI GREEN ENERGY LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, MR. GAUTAM S. ADANI (DIN: 00006273), WHO RETIRES BY ROTATION, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE364U01010	ADANI GREEN ENERGY LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, READ WITH SCHEDULE IV OF THE ACT AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, MR. ROMESH SOBTI (DIN: 00031034), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR A FIRST TERM OF CONSECUTIVE FIVE YEARS UPTO SEPTEMBER 19, 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE364U01010	ADANI GREEN ENERGY LTD	27-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31,2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31,2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S STATUTORY AUDITORS, ANY PERSON(S)/ FIRM(S) QUALIFIED TO ACT AS BRANCH AUDITOR IN TERMS OF THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH S. ADANI (DIN: 00006322), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REAPPOINTMENT OF M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS AND TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REAPPOINTMENT OF MR. BHARAT SHETH (DIN: 00022102) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF CONSECUTIVE THREE YEARS UPTO 14TH OCTOBER, 2025 AND TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REAPPOINTMENT OF MR. GAUTAM S. ADANI (DIN: 00006273) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS W.E.F 1ST JULY, 2022 AND TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REAPPOINTMENT OF MR. KARAN ADANI (DIN: 03088095) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS W.E.F 24TH MAY, 2022 AND TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	26-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATION 23(4) AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LODR REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('ACT'), IF ANY, READ WITH RELATED RULES, IF ANY, EACH AS AMENDED FROM TIME TO TIME AND THE COMPANY'S POLICY ON RELATED PARTY TRANSACTION(S), THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) TO ENTER INTO, CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) AS MENTIONED IN THE EXPLANATORY STATEMENT WITH ADANICONNEX PRIVATE LIMITED ("ACPL"), COMMONLY CONTROLLED ENTITY OF ADANI POWER LIMITED ("COMPANY") AND ACCORDINGLY A RELATED PARTY UNDER REGULATION 2(1) (ZB) OF THE SEBI LODR REGULATIONS, ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND ACPL, FOR AN AGGREGATE VALUE OF UP TO INR 5,000 CRORE TO BE ENTERED DURING FY 2022- '23, SUBJECT TO SUCH CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) BEING CARRIED OUT AT ARM'S LENGTH AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORISED, TO DO AND PERFORM ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, INCLUDING FINALISING THE TERMS AND CONDITIONS, METHODS AND MODES IN RESPECT THEREOF AND FINALISING AND EXECUTING NECESSARY DOCUMENTS, INCLUDING CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS, FILE APPLICATIONS AND MAKE REPRESENTATIONS IN RESPECT THEREOF AND SEEK APPROVAL FROM RELEVANT AUTHORITIES, INCLUDING GOVERNMENTAL/REGULATORY AUTHORITIES, AS APPLICABLE, IN THIS REGARD AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT, TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO ANY DIRECTOR(S) OR CHIEF EXECUTIVE OFFICER OR CHIEF FINANCIAL OFFICER OR COMPANY SECRETARY OR ANY OTHER OFFICER(S) / AUTHORISED REPRESENTATIVE(S) OF THE COMPANY, TO DO ALL SUCH ACTS AND TAKE SUCH STEPS, AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION(S). RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OR ANY PERSON SO AUTHORIZED BY THE BOARD, IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN ANY OF THE FOREGOING RESOLUTIONS, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. KIRAN J. MEHTA & CO., COST ACCOUNTANTS (FIRM REG. NO. 000025), APPOINTED AS THE COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF SOLAR POWER PLANT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023, BE PAID A REMUNERATION OF INR 65,000/- PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, FOR PROVIDING COST AUDIT SERVICES TO THE COMPANY IN RESPECT OF THE FINANCIAL YEAR 2022-'23." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, MR. MUKESH SHAH (DIN: 00084402), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS UP TO 30TH MARCH 2023, BY THE MEMBERS AT THE 22ND AGM, IN TERMS OF SECTION 149 OF THE ACT, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 1 (ONE) YEAR COMMENCING FROM 31ST MARCH 2023, NOT LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), M/S. S R B C & CO LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NUMBER: 324982E/E300003), BE AND IS HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF 5 (FIVE) YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS 26TH AGM TILL THE CONCLUSION OF 31ST AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027, AT SUCH REMUNERATION, AS RECOMMENDED BY THE AUDIT COMMITTEE AND AS MAY BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS FROM TIME TO TIME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. GAUTAM S. ADANI (DIN: 00006273), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS, HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Sep-2022	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENTERPRISES LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022- 23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Sep-2022	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI GLOBAL PTE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022- 23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Sep-2022	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Sep-2022	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRASTRUCTURE MANAGEMENT SERVICES LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE814H01011	ADANI POWER LTD	27-Sep-2022	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI RAIL INFRA PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. JOSEIGNACIO SANZ SAIZ (DIN: 08705604), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS, HIMSELF FOR RE-APPOINTMENT. EXPLANATION: BASED ON THE TERMS OF APPOINTMENT, EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS (OTHER THAN INDEPENDENT DIRECTORS) ARE SUBJECT TO RETIREMENT BY ROTATION. MR. JOSE-IGNACIO SANZ SAIZ, WHO HAS BEEN AS DIRECTOR (CATEGORY - NON-EXECUTIVE) SINCE 5TH AUGUST, 2020 AND WHOSE OFFICE IS LIABLE TO RETIRE AT THIS AGM, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. BASED ON THE PERFORMANCE EVALUATION, THE BOARD RECOMMENDS HIS REAPPOINTMENT. THEREFORE, THE MEMBERS ARE REQUESTED TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, MR. JOSE-IGNACIO SANZ SAIZ (DIN: 08705604), WHO RETIRES BY ROTATION, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE APPOINTMENT OF M/S. N D BIRLA & CO., PRACTISING COST ACCOUNTANTS AS THE COST AUDITORS FOR THE FY 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED FOR PETROLEUM PRODUCTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023, BE PAID THE REMUNERATION OF INR. 1,35,000 PLUS APPLICABLE TAX. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF MR. OLIVIER MARC SABRIE (DIN: 09375006) AS AN DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT MR. OLIVIER MARC SABRIE (DIN: 09375006), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 ("ACT") AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF MR. SHASHI SHANKER (DIN: 06447938) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER, READ WITH SCHEDULED IV OF THE ACT AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, MR. SHASHI SHANKER (DIN: 06447938), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR A FIRST TERM OF CONSECUTIVE THREE YEARS UP TO 3RD MAY, 2025	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FY 2022-23 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI TOTAL PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FY 2022- 23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS ENTERED INTO BY THE COMPANY DURING THE FY 2021-22 AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 EXECUTED WITH THE STOCK EXCHANGES, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR RATIFICATION / APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) ENTERED BY THE COMPANY WITH RELATED PARTIES DURING THE FY 2021-22, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE REAPPOINTMENT OF THE STATUTORY AUDITORS FOR SECOND TERM OF FIVE YEARS EXPLANATION: THE BOARD HAD APPOINTED M/S. SHAH DHANDHARIA & CO. LLP, CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF THE COMPANY FOR A PERIOD OF 5 YEARS AND THEIR FIRST TERM IS EXPIRING AT THE CONCLUSION OF THIS AGM. BASED ON THEIR PERFORMANCE AND INDEPENDENCE AND THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD RECOMMENDS THEIR REAPPOINTMENT FOR SECOND TERM OF 5 (FIVE) YEARS. THEREFORE, THE MEMBERS ARE REQUESTED TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, M/S. SHAH DHANDHARIA & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.: 118707W/ W100724) BE AND IS HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF 17TH ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 22ND AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027 (SUBJECT TO RATIFICATION OF THEIR APPOINTMENT AT EVERY AGM) ON SUCH REMUNERATION (INCLUDING FEES FOR CERTIFICATION) AND REIMBURSEMENT OF OUT OF POCKET EXPENSES FOR THE PURPOSE OF AUDIT AS MAY BE AS MAY BE APPROVED BY THE AUDIT COMMITTEE / BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE931S01010	ADANI TRANSMISSION LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENTERPRISES LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE931S01010	ADANI TRANSMISSION LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE931S01010	ADANI TRANSMISSION LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI PROPERTIES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE931S01010	ADANI TRANSMISSION LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 EXECUTED WITH THE STOCK EXCHANGES, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR RATIFICATION / APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) ENTERED BY THE COMPANY WITH ADANI INFRA (INDIA) LIMITED, AN ENTITY UNDER COMMON CONTROL WITH THE COMPANY, DURING THE FINANCIAL YEAR 2021-22, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE931S01010	ADANI TRANSMISSION LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER, READ WITH SCHEDULE IV OF THE ACT AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, MRS. LISA CAROLINE MACCALLUM (DIN: 09064230), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR A FIRST TERM OF CONSECUTIVE THREE YEARS UP TO 30TH NOVEMBER, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE931S01010	ADANI TRANSMISSION LTD	27-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. GAUTAM S. ADANI (DIN: 00006273), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE931S01010	ADANI TRANSMISSION LTD	27-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE; A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	26-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	27-Sep-2022	Ordinary General Meeting	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW SESSION ON 01/10/2022 AND ENDING ON 30/09/2025, ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATION : 1. ABDULSALAM MAZRO ABDULLAH AL-MAZRO INDEPENDENT DIRECTOR, 2. WALEED MOHAMMED ABDULLAH AL-JAAFARI NON-EXECUTIVE DIRECTOR, 3. ABDULAZIZ ABDULLAH ABDULAZIZ AL-MULHEM NON-EXECUTIVE DIRECTOR, 4. ABDULLAH ABDUL RAHMAN BU ALI MEMBER FORM OUTSIDE THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	27-Sep-2022	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO TRANSFER AN AMOUNT OF EIGHTY-ONE MILLION FIVE HUNDRED THIRTY-NINE THOUSAND FOUR HUNDRED NINETY-FOUR (81,539,494) SAUDI RIYALS FROM THE CONSENSUAL RESERVE AMOUNTING TO EIGHTY-ONE MILLION FIVE HUNDRED THIRTY-NINE THOUSAND FOUR HUNDRED NINETY-FOUR (81,539,494) SAUDI RIYALS AS STATED IN THE INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON 30/06/2022 TO THE RETAINED EARNINGS AMOUNTING TO FOUR HUNDRED SIXTY-FOUR MILLION NINE HUNDRED FIFTY-SEVEN THOUSAND ONE HUNDRED THIRTY-THREE (464,957,133) SAUDI RIYALS AS STATED IN THE INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON 30/06/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULAZEEZ AL HABARDI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULAZEEZ AL MILHIM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULHADI AL OMARI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULKAREEM AL OTHMAN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULLAH AL ABDULQADIR AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULLAH AL FEEFI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULLAH AL JUBEILAN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULLAH AL SAADAN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULSALAM AL DUREIBI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT ABDULSALAM AL MAZROU AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT AHMED AL JUREIFANI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT AHMED KHOQEER AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT AMAL AL GHAMDI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT AYMAN AL JABIR AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT BADR JAWHAR AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT BASHEER AL NATTAR AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT FAHAD AL SAMEEH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT HASSAN AL NAHAWI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT HATIM IMAM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT KHALEEFAH AL MILHIM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT KHALID AL ZAYIDI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT MAJID AL SUWEIGH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT MOHAMMED AL MILHIM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT MOHAMMED AL OTEIBI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT MOHAMMED AL SABIQ AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT NADIR AL DAKHEEL AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT QASSIM AL SHEIKH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT SALIH AL KHALAF AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT SAMI AL SUWAIGH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT THAMIR AL WADEE AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT TURKI AL DAHMASH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	31-Aug-2022	Ordinary General Meeting	ELECT WALEED AL JAAFARI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	CONNECTED TRANSACTION REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	FEASIBILITY STUDY REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	FULL AUTHORIZATION TO THE BOARD'S AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION BY THE SHAREHOLDERS TO THE BOARD'S AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE NON-PUBLIC ISSUANCE IN THEIR SOLE DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE NUMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LISTING VENUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LOCK-UP ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: VALIDITY PERIOD OF THE RESOLUTION OF THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON INTRODUCTION OF 96 A320NEO SERI ES AIRCRAFT BY AIR CHINA AND SHENZHEN AIRLINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE DILUTION OF CURRENT RETURNS UPON THE NON-PUBLIC OFFERING OF A SHARES, FILLING MEASURES AND RELATED SUBJECT COMMITMENT OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE ELIGIBILITY FOR PRIVATE PLACEMENT O F A SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE FEASIBILITY STUDY REPORT CONCERNING USES OF PROCEEDS RAISED FROM THE NON-PUBLIC OFFERING OF A SHARES OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: AMOUNT AND USES OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: ARRANGEMENTS FOR LOCK UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: ARRANGEMENTS OF CUMULATIVE RETAINED PROFITS BEFORE THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: ISSUANCE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: LISTING EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: STOCK CLASS AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: SUBSCRIBERS AND METHODS OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: VALIDITY PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: VOLUME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SHAREHOLDER DIVIDEND RETURN PLAN FOR THE NEXT THREE YE ARS OF THE COMPANY 2022 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SPECIAL REPORT CONCERNING THE USES OF PROCEEDS RAISED PREVIOUSLY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST T HE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE PERSONS AUTHORIZED BY THE BOARD OF DIRECTORS TO HANDLE MATTERS CONCERNING THIS NON-PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE COMPANY TO ENTER INTO THE CONDITIONAL AGREEMENT ON STOCK SUBSCRIPTION WITH SPECIFIC INVESTORS AND ON A RELATED PARTY CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FUTURE PLAN FOR DIVIDEND RETURN TO THE SHAREHOLDERS FOR THE COMING THREE YEARS (2022-2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION BY THE SHAREHOLDERS TO THE BOARD'S AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE NON-PUBLIC ISSUANCE IN THEIR SOLE DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE DILUTION OF CURRENT RETURNS, REMEDIAL MEASURES AND THE CORRESPONDING UNDERTAKINGS OF RELEVANT ENTITIES FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE INTRODUCTION OF A TOTAL OF 96 A320NEO SERIES AIRCRAFT FOR THE COMPANY AND SHENZHEN AIRLINES COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE NUMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LISTING VENUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LOCK-UP ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: VALIDITY PERIOD OF THE RESOLUTION OF THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUND-RAISING ACTIVITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE COMPANY OF THE REQUIREMENTS FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	AMEND ARTICLE 7 TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	APPROVE SPIN OFF TO FORM NEW COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 6 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO APPROVE THE GRANT OF A MANDATE AUTHORIZING THE DIRECTORS TO GRANT AWARDS OF OPTIONS AND/OR RESTRICTED SHARE UNITS (THE RSUS) PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON NOVEMBER 24, 2014 (THE SHARE AWARD SCHEME) IN RESPECT OF A MAXIMUM NUMBER OF THE UNDERLYING NEW SHARES THAT IS EQUIVALENT TO 3 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE EARLIER OF (A) THE CONCLUSION OF THE COMPANYS NEXT ANNUAL GENERAL MEETING, (B) THE END OF THE PERIOD WITHIN WHICH THE COMPANY IS REQUIRED BY ANY APPLICABLE LAW OR ITS BYE-LAWS TO HOLD ITS NEXT ANNUAL GENERAL MEETING AND (C) THE DATE ON WHICH THIS RESOLUTION IS VARIED OR REVOKED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE APPLICABLE PERIOD) AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE OPTIONS AND/OR RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE APPLICABLE PERIOD AS AND WHEN SUCH OPTIONS AND/OR RSUS VEST	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY (THE PROPOSED AMENDMENTS), DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED APPENDIX II - PROPOSED AMENDMENTS TO THE BYE-LAWS IN THE CIRCULAR OF THE COMPANY DATED JULY 6, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO AUTHORISE ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS AND DO ALL SUCH OTHER ACTS AND THINGS AS HE OR SHE MAY, IN HIS OR HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE PROPOSED AMENDMENTS AND ANY OF THE FOREGOING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTORS) OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LI FAGUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LUO TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. SHEN DIFAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WONG KING ON, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ZHU SHUNYAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	APPROVE ADVANCE PAYMENT OF DIRECTOR REMUNERATION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	APPROVE OFFSETTING OF ACCUMULATED LOSSES USING STATUTORY AND SPECIAL RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	APPROVE SHARE CAPITAL REDUCTION AND SHAREHOLDERS REMUNERATION IN KIND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	APPROVE TYPE, COMPOSITION, AND TERM OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT ASPASIA F. PALIMERI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT CAROLYN G. DITTMEIER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT DIMITRIS C. TSITSIRAGOS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT EFTHIMIOS O. VIDALIS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT ELANOR R. HARDWICK AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT ELLI M. ANDRIOPOULOU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT JEAN L. CHEVAL AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT JOHANNES HERMAN FREDERIK G. UMBGROVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT RICHARD R. GILDEA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT SHAHZAD A. SHAHBAZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT SPYROS N. FILARETOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT VASILEIOS T. RAPANOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS015003007	ALPHA SERVICES AND HOLDINGS S.A.	22-Jul-2022	Ordinary General Meeting	ELECT VASSILIOS E. PSALTIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	ACQUISITION OF 19 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES FOR SHAREHOLDERS' MEETING AND THE RULES OF PROCEDURES FOR THE BOARD MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPANY'S PROPOSED ACQUISITION OF 100% EQUITY INTERESTS IN PINGGUO ALUMINUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPANY'S PROPOSED ACQUISITION OF 19% EQUITY INTERESTS IN YUNNAN ALUMINUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE079A01024	AMBUJA CEMENTS LTD	01-Jul-2022	Other Meeting	APPROVAL FOR PAYMENT OF INCENTIVE TO MR. NEERAJ AKHOURY (DIN: 007419090) MANAGING DIRECTOR AND CEO ("MD & CEO")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	APPROVE THE DETAILING OF THE COMPANY'S CORPORATE PURPOSE IN ORDER TO REFER TO ACTIVITIES ALREADY DEVELOPED INDIRECTLY THROUGH THE COMPANY'S SUBSIDIARIES OBJECT OF THE MERGER, WITH THE CONSEQUENT AMEND OF THE ARTICLE 3 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	RATIFY THE CONTRACTING OF ACCOUNTANTS GUSTAVO ROCHA NEIVA PEREIRA, CRC.RJ NO. 077.319.O.8 AND ENROLLED WITH THE CPF.ME UNDER NO. 011.511.327.48, FRANCISCO VICENTE SANTANA SILVA TELLES, CRC.RJ NO. 092.850.O.0 AND ENROLLED WITH THE CPF.ME UNDER NO. 000.461.527.17, AND MARCIO LUIZ ONIDA DE ARAUJO, CRC.RJ NO. 083.735.O.9, WHO, FOR THE PURPOSES OF ARTICLES 227 AND 8 OF LAW NO. 6.404.76, WERE APPOINTED EXPERTS AND EVALUATED THE SHAREHOLDERS EQUITY OF IF CAPITAL, OF HNT, OF NATURAL ADMINISTRADORA, OF NATURAL DA TERRA VAREJISTA, OF NATURAL DA TERRA HORTIFRUTTI, AND OF HORTI FRUTTI CORUJAS, AT BOOK VALUE, ON THE BASE DATE OF MARCH 31, 2022, HAVING PREPARED THE RESPECTIVE APPRAISAL REPORTS. APPRAISAL REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE AMENDMENT OF THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS, CONTEMPLATING THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS, AT MEETINGS HELD UNTIL THE DATE OF THE GENERAL MEETING, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, AS A RESULT FROM THE CONVERSION, INTO SHARES, OF STOCK OPTIONS, OR THROUGH PRIVATE SUBSCRIPTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE AUTHORIZATION FOR THE COMPANY'S MANAGERS TO PERFORM ANY AND ALL ACTS NECESSARY FOR THE IMPLEMENTATION OF THE INCORPORATION AND OTHER RESOLUTIONS TAKEN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE INCORPORATION PURSUANT TO THE MERGER PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE RESTATEMENT OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF INCORPORATION ENTERED INTO BY THE MANAGEMENT OF THE COMPANY AND ITS DIRECT OR INDIRECTLY CONTROLLED COMPANIES, AS THE CASE MAY BE, IF CAPITAL LTDA., A COMPANY WITH ITS HEADQUARTERS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT AV. VENEZUELA, NO. 154,156, 11 FLOOR, PART, CENTRO, CEP 20.081.312, ENROLLED WITH CNPJ.ME UNDER NO. 40.131.529.0001.69, IF CAPITAL, HORTIGIL HORTIFRUTI S.A., A CORPORATION WITH ITS HEADQUARTERS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA MARIA ANGELICA, NO. 183, SUITES 185 E 189, ENROLLED WITH THE CNPJ.ME UNDER NO. 31.487.473.0113.95, HNT, NATURAL ADMINISTRADORA DE CARTOES DE CREDITO S.A., A CORPORATION, WITH ITS HEADQUARTERS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA MARQUES DE ABRANTES, 192, BLOCO 1, STORE A PART, ENROLLED WITH CNPJ.ME UNDER NO. 11.493.278.0001.64, NATURAL CARTOES, NATURAL DA TERRA COMERCIO VAREJISTA HORTIFRUTTI LTDA., A COMPANY WITH HEADQUARTERS IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA ENGENHEIRO ALBERTO DE ZAGOTTIS, NO. 018, IN THE DISTRICT OF JARDIM TAQUARAL, ZIP CODE 04.675.085, ENROLLED WITH THE CNPJ.ME UNDER NO. 08.429.160.0001.62, NATURAL VAREJISTA, NATURAL DA TERRA HORTIFRUTTI LTDA., A COMPANY, WITH HEADQUARTERS IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA DR. GASTAO VIDIGAL, NO. 1946, BOX 52A, 52B, 53B, 54A, 54B, IN THE DISTRICT OF VILA LEOPOLDINA, CEP 05.316.900, ENROLLED WITH CNPJ.ME UNDER NO. 08.429.160.0001.62, NATURAL HORTIFRUTTI, AND HORTI FRUTTI CORUJAS LTDA, A COMPANY WITH HEADQUARTERS IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA DAS CORUJAS, NO. 56, IN THE DISTRICT OF SUMAREZINHO, CEP 05.442.050, ENROLLED WITH THE CNPJ.ME UNDER NO. 11. 521.659.0001.00, HNT CORUJAS AND, TOGETHER WITH IF CAPITAL, HNT, NATURAL CARTOES, NATURAL VAREJISTA, AND NATURAL HORTIFRUTTI, THE SUBSIDIARIES, ON AUGUST 9, 2022, PROTOCOL AND JUSTIFICATION OF INCORPORATION, WHICH DEALS WITH THE INCORPORATION OF THE SUBSIDIARIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO REVIEW, DISCUSS, AND APPROVE THE APPRAISAL REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM2,000,000 FOR THE PERIOD FROM 18 AUGUST 2022 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,694,384 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO APPOINTED AS DIRECTOR SINCE THE LAST AGM AND RETIRE PURSUANT TO CLAUSE 102 OF THE COMPANY'S CONSTITUTION: FELICITY ANN YOUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO APPOINTED AS DIRECTOR SINCE THE LAST AGM AND RETIRE PURSUANT TO CLAUSE 102 OF THE COMPANY'S CONSTITUTION: TAN SRI MD NOR BIN MD YUSOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: DATO' KONG SOOI LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: HONG KEAN YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING PLAN OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	INVESTMENT IN SETTING UP SUBSIDIARIES FOR CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	SETTING UP SUBSIDIARIES IN TIELING, LIAONING TO LAUNCH A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: BACKGROUND, PURPOSE AND COMMERCIAL REASONABILITY OF THE LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: OFFERING AND LISTING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: OTHER MATTERS RELATED TO THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE: STOCK TYPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	STATEMENT ON SUSTAINABLE PROFITABILITY AND PROSPECTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE LISTING OF THE SUBSIDIARY AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE LISTING OF A SUBSIDIARY ON BEIJING STOCK EXCHANGE IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE LISTING OF THE SUBSIDIARY ON BEIJING STOCK EXCHANGE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE SUBSIDIARY'S APPLICATION FOR IPO AND LISTING ON BEIJING STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014G0	ANGEL YEAST CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE IMPLEMENTING PLAN OF A PROJECT FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF YANG JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG JUN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD ("BOARD") OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 13 JULY 2022) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD (EXPECTED TO BE 30 MAY 2025)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUE AND APPLICATION FOR REGISTRATION OF THE ISSUE OF MEDIUM-TERM NOTES ("NOTES") OF THE COMPANY WITH AN AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN RMB10 BILLION, AND TO AUTHORIZE THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE ISSUE OF THE NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR ADDITIONAL COMPREHENSIVE CREDIT LINE TO BANKS BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	09-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DR. PRATHAP C REDDY AS WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	CONSENT FOR PAYMENT OF REMUNERATION TO DR.PRATHAP C REDDY (DIN: 00003654), EXECUTIVE CHAIRMAN, SMT.PREETHA REDDY (DIN: 00001871), EXECUTIVE VICE CHAIRPERSON, SMT. SUNEETA REDDY (DIN: 00001873), MANAGING DIRECTOR, SMT.SANGITA REDDY (DIN: 00006285), JOINT MANAGING DIRECTOR AND SMT.SHOBANA KAMINENI, (DIN: 00003836) EXECUTIVE VICE-CHAIRPERSON AS PRESCRIBED BY SEBI LISTING REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	OFFER OR INVITATION TO SUBSCRIBE TO NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS, LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 11.75 PER EQUITY SHARE (235%) OF FACE VALUE OF INR 5/- EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE SAME BE PAID AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, SMT. SHOBANA KAMINENI (DIN 00003836), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	05-Aug-2022	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	05-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	14-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	23-Sep-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	23-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	23-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	23-Sep-2022	ExtraOrdinary General Meeting	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	02-Sep-2022	Class Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	02-Sep-2022	Class Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THIS SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	02-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	02-Sep-2022	ExtraOrdinary General Meeting	THE SHARE REPURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRCRFBACNOR2	ATACADAO SA	07-Jul-2022	ExtraOrdinary General Meeting	APPROVE THE AMENDMENTS TO THE BYLAWS PROPOSED BY THE COMPANY'S MANAGEMENT AND THE CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRCRFBACNOR2	ATACADAO SA	07-Jul-2022	ExtraOrdinary General Meeting	REGARDING THE ELECTION OF MEMBERS OF THE COMPANYS BOARD OF DIRECTORS, TO APPROVE THE ELECTION OF THE NEW MEMBERS, LISTED BELOW, OF THE COMPANYS BOARD OF DIRECTORS TO FILL VACANCIES DUE TO RESIGNATIONS PRESENTED BY CERTAIN MEMBERS OF THE BOARD OF DIRECTORS AND DUE TO THE INCREASE IN THE EFFECTIVE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, WITH TERM OF OFFICE UNTIL THE ANNUAL GENERAL MEETING THAT WILL DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022. I. ALEXANDRE BOMPARD II. LAURENT VALLEE III. ELODIE PERTHUISOT IV. PATRICE ETLIN V. CLAUDIA ALMEIDA E SILVA, AS INDEPENDENT DIRECTOR VI. VANIA MARIA LIMA NEVES, AS INDEPENDENT DIRECTOR VII. ALEXANDRE ARIE SZAPIRO, AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRCRFBACNOR2	ATACADAO SA	07-Jul-2022	ExtraOrdinary General Meeting	REGARDING THE ELECTION OF MEMBERS OF THE COMPANYS BOARD OF DIRECTORS, TO DECIDE ON THE INDEPENDENCE OF THE CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, NAMELY, CLAUDIA ALMEIDA E SILVA, VANIA MARIA LIMA NEVES AND ALEXANDRE ARIE SZAPIRO	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRCRFBACNOR2	ATACADAO SA	07-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE INCREASE OF THE EFFECTIVE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS TO THIRTEEN, 13 MEMBERS FOR THE TERM OF OFFICE UNTIL THE ANNUAL GENERAL MEETING THAT WILL RESOLVE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SANJAY AGARWAL (DIN: 00009526) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO APPROVE THE REMUNERATION OF MR. SANJAY AGARWAL (DIN: 00009526), MANAGING DIRECTOR & CEO OF THE BANK FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO APPROVE THE REMUNERATION OF MR. UTTAM TIBREWAL (DIN: 01024940), WHOLE TIME DIRECTOR OF THE BANK FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND OF INR 0.50 PER EQUITY SHARE OF INR 10 EACH FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO ISSUE NON CONVERTIBLE DEBT SECURITIES/BONDS/ OTHER PERMISSIBLE INSTRUMENTS, IN ONE OR MORE TRANCHES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO RAISE FUNDS THROUGH ISSUE OF EQUITY SHARES AND/OR ANY OTHER INSTRUMENTS OR SECURITIES REPRESENTING EITHER EQUITY SHARES AND/OR CONVERTIBLE SECURITIES LINKED TO EQUITY SHARES INCLUDING THROUGH QUALIFIED INSTITUTIONS PLACEMENT OR SUCH OTHER PERMISSIBLE MODE OR COMBINATIONS THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. KANNAN GOPALARAGHAVAN VELLUR (DIN: 03443982) FOR SECOND TERM OF 3 YEARS AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. MANKAL SHANKAR SRIRAM (DIN: 00588922) FOR SECOND TERM OF 3 YEARS AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE949L01017	AU SMALL FINANCE BANK LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. PUSHPINDER SINGH (DIN: 08496066) FOR SECOND TERM OF 3 YEARS AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 650,000 (RUPEES SIX HUNDRED FIFTY THOUSAND ONLY) EXCLUDING APPLICABLE TAXES PAYABLE TO M/S. EVS & ASSOCIATES, COST ACCOUNTANTS, HYDERABAD, FOR CONDUCTING AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND IN TERMS OF APPLICABLE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION OR RE-ENACTMENT THEREOF), THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE REAPPOINTMENT OF MR. P. V. RAMPRASAD REDDY (DIN: 01284132), DIRECTOR OF THE COMPANY AS EXECUTIVE CHAIRMAN (OR ANY OTHER DESIGNATION WHICH THE BOARD OF DIRECTORS OF AUROBINDO PHARMA USA, INC., MAY DECIDE FROM TIME TO TIME) IN AUROBINDO PHARMA USA INC., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH EFFECT FROM DECEMBER 1, 2022 FOR A PERIOD OF FIVE YEARS AT SUCH REMUNERATION AND ON SUCH OTHER TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF AUROBINDO PHARMA USA, INC., PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT OF REMUNERATION (INCLUSIVE OF SALARY, PERQUISITES, ALLOWANCES, INCENTIVES, BONUSES, RETIREMENT BENEFITS, INSURANCE, OTHER FACILITIES, ETC.) SHALL NOT EXCEED USD 400,000 (US DOLLAR FOUR HUNDRED THOUSAND ONLY) PER ANNUM OR EQUIVALENT AMOUNT IN ANY OTHER CURRENCY WITH AN AUTHORITY TO THE BOARD OF DIRECTORS OF AUROBINDO PHARMA USA, INC., TO GIVE ANNUAL OR OTHER INCREMENTS FROM TIME TO TIME NOT EXCEEDING 5% OF THE IMMEDIATELY PREVIOUS DRAWN SALARY OVER AND ABOVE THE AFORESAID REMUNERATION AND HE WILL ALSO BE ENTITLED TO REIMBURSEMENT OF MEDICAL EXPENSES FOR SELF AND FAMILY, USE OF COMPANY'S CAR AND TELEPHONE AT RESIDENCE AND ENCASHMENT OF UNAVAILED LEAVE AND OTHER BENEFITS AS PER THE RULES OF AUROBINDO PHARMA USA INC."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE COMPANIES (AUDIT & AUDITORS) RULES, 2014, AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT OR RULES FRAMED THEREUNDER INCLUDING ANY STATUTORY ENACTMENT OR MODIFICATION THEREOF AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, (FIRM'S REGISTRATION NO. 008072S) BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY IN PLACE OF M/S. B S R & ASSOCIATES LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 116231W/W-1000024), THE RETIRING AUDITORS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS 35TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 40TH ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER CONSENTS/APPROVALS AS MAY BE REQUIRED, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE REAPPOINTMENT OF MR. P. SARATH CHANDRA REDDY (DIN: 01628013) AS WHOLETIME DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF THREE YEARS WITH EFFECT FROM JUNE 1, 2022, WHOSE TERM OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION AT A REMUNERATION AND PERQUISITES AS DETAILED BELOW WITH LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT AND/OR REMUNERATION AS IT MAY DEEM FIT AND AS MAY BE ACCEPTABLE TO MR. P. SARATH CHANDRA REDDY, SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS SPECIFIED UNDER SCHEDULE V TO THE COMPANIES ACT, 2013 OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF." (AS SPECIFIED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. K. NITHYANANDA REDDY (DIN: 01284195) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. M. MADAN MOHAN REDDY (DIN: 01284266) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	TO CONFIRM THE FIRST INTERIM DIVIDEND OF INR 1.50, SECOND INTERIM DIVIDEND OF INR 1.50, THIRD INTERIM DIVIDEND OF INR 1.50 AND FOURTH INTERIM DIVIDEND OF INR 4.50 IN AGGREGATE INR 9.00 PER EQUITY SHARE OF INR 1 EACH, AS DIVIDEND PAID FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	02-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND REPORTS OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	09-Jul-2022	Other Meeting	TO ALTER THE LIABILITY CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE406A01037	AUROBINDO PHARMA LTD	09-Jul-2022	Other Meeting	TO AMEND THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	ADOPTION OF ACCOUNTS: A) TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; B) TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MS. KALPANA UNADKAT (DIN: 02490816) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S)/ ENACTMENT/ RE-ENACTMENT(S) FOR THE TIME BEING IN FORCE), S R B C & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 324982E/E300003) BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A PERIOD OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM CONCLUSION OF THIS MEETING TILL THE CONCLUSION OF 27TH ANNUAL GENERAL MEETING ON SUCH REMUNERATION AS MAYBE RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THE AUDITORS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF), BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. MANJRI CHANDAK (DIN: 03503615), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR FURTHER INVESTMENT IN THE SHARE CAPITAL OF AVENUE E-COMMERCE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR LEASING PREMISES TO AVENUE E-COMMERCE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR MANAGEMENT & BUSINESS SUPPORT SERVICES INCLUDING DEPUTATION OF PERSONNEL WITH AVENUE E-COMMERCE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR SALE/ PURCHASE OF GOODS, MATERIALS AND ASSETS BETWEEN THE COMPANY AND AVENUE E-COMMERCE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE192R01011	AVENUE SUPERMARTS LTD	17-Aug-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR SHARING OF TURNOVER GENERATED FROM PREMISES OF THE COMPANY BY AVENUE E-COMMERCE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001JY5	AVIC ELECTROMECHANICAL SYSTEMS CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	ADDITIONAL CONNECTED GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CONG ZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TAO GUOFEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	APPOINTMENT OF MANOJ KOHLI (DIN: 00162071) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	BORROWING / RAISING OF FUNDS IN INDIAN RUPEES / FOREIGN CURRENCY, BY ISSUE OF DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS FOR AN AMOUNT OF UP TO INR 35,000 CRORE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	ENHANCEMENT OF BORROWING LIMIT OF THE BANK UP TO INR 2,50,000 CRORE UNDER SECTION 180 (1)(C) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR ACCEPTANCE OF DEPOSITS IN CURRENT / SAVINGS ACCOUNT OR ANY OTHER SIMILAR ACCOUNTS PERMITTED TO BE OPENED UNDER APPLICABLE LAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR FUND BASED OR NON-FUND BASED CREDIT FACILITIES INCLUDING CONSEQUENTIAL INTEREST / FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR ISSUE OF SECURITIES OF THE BANK TO RELATED PARTIES, PAYMENT OF INTEREST AND REDEMPTION AMOUNT THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR MONEY MARKET INSTRUMENTS / TERM BORROWING / TERM LENDING (INCLUDING REPO / REVERSE REPO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR RECEIPT OF FEES / COMMISSION FOR DISTRIBUTION OF INSURANCE PRODUCTS AND OTHER RELATED BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES (OF RELATED OR OTHER UNRELATED PARTIES) TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIPTION OF SECURITIES ISSUED BY THE RELATED PARTIES AND / OR PURCHASE OF SECURITIES (OF RELATED OR OTHER UNRELATED PARTIES) FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO FOREX AND DERIVATIVE CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF GIRISH PARANJPE (DIN: 02172725) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF INR 1/- PER EQUITY SHARE OF INR 2/- EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO RE-APPOINT T. C. SUSEEL KUMAR (DIN: 06453310) AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK, FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE917I01010	BAJAJ AUTO LTD	26-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS , S R B C & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO: 324982E/E300003), BE AND IS HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE TWENTIETH ANNUAL GENERAL MEETING OF THE COMPANY AND ON SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE917I01010	BAJAJ AUTO LTD	26-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF ANAMI N. ROY AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 14 SEPTEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE917I01010	BAJAJ AUTO LTD	26-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF DR. NAUSHAD FORBES AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 18 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE917I01010	BAJAJ AUTO LTD	26-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MADHUR BAJAJ (DIN 00014593), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE917I01010	BAJAJ AUTO LTD	26-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF RAKESH SHARMA (DIN 08262670), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE917I01010	BAJAJ AUTO LTD	26-Jul-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE917I01010	BAJAJ AUTO LTD	26-Jul-2022	Annual General Meeting	TO DECLARE A DIVIDEND: THE BOARD OF DIRECTORS HAS RECOMMENDED DIVIDEND OF INR 140 PER EQUITY SHARE OF THE FACE VALUE OF INR 10 EACH FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	APPOINTMENT OF DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 302009E) AS A JOINT STATUTORY AUDITOR AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	APPOINTMENT OF G. M. KAPADIA & CO., CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 104767W) AS A JOINT STATUTORY AUDITOR AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	APPOINTMENT OF RADHIKA VIJAY HARIBHAKTI (DIN:02409519) AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1 MAY 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	ISSUE OF NON-CONVERTIBLE DEBENTURES THROUGH PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS FOR A PERIOD OF FIVE YEARS COMMENCING FROM 1 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF RAJEEV JAIN (DIN: 01550158), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE296A01024	BAJAJ FINANCE LTD	27-Jul-2022	Annual General Meeting	TO DECLARE A DIVIDEND OF INR 20 PER EQUITY SHARE OF FACE VALUE OF INR 2 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	02-Sep-2022	Other Meeting	ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	02-Sep-2022	Other Meeting	ISSUE OF BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	02-Sep-2022	Other Meeting	SUB-DIVISION OF EQUITY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	28-Jul-2022	Annual General Meeting	APPOINTMENT OF KHIMJI KUNVERJI & CO LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NUMBER: 105146W/ W100621) AS A STATUTORY AUDITOR AND TO FIX THEIR REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	28-Jul-2022	Annual General Meeting	RATIFICATION OF REMUNERATION PAYABLE TO DHANANJAY V JOSHI & ASSOCIATES, COST AUDITOR (FIRM REGISTRATION NUMBER: 000030) FOR FY2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	28-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MANISH SANTOSHKUMAR KEJRIWAL (DIN: 00040055), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	28-Jul-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE918I01018	BAJAJ FINSERV LTD	28-Jul-2022	Annual General Meeting	TO DECLARE A DIVIDEND OF INR 4 PER EQUITY SHARE OF FACE VALUE OF INR 5 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE787D01026	BALKRISHNA INDUSTRIES LTD	07-Jul-2022	Annual General Meeting	"RESOLVED THAT IN SUPERSESSION OF ALL THE EARLIER RESOLUTIONS PASSED IN THIS REGARD AND SUBJECT TO THE PROVISIONS OF SECTION 180 (1) (C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREWITH REFERRED TO AS THE "BOARD" WHICH EXPRESSION SHALL ALSO INCLUDE A COMMITTEE THEREOF), TO BORROW MONEY, WHERE MONEY TO BE BORROWED, TOGETHER WITH THE MONEY ALREADY BORROWED BY THE COMPANY WILL NOT EXCEED AGGREGATE OF ITS PAID UP SHARE CAPITAL OF THE COMPANY, FREE RESERVES AND SECURITIES PREMIUM (APART FROM THE TEMPORARY LOANS I.E LOANS REPAYABLE ON DEMAND OR WITHIN SIX MONTHS FROM THE DATE OF THE LOAN SUCH AS SHORT-TERM, CASH CREDIT ARRANGEMENTS, THE DISCOUNTING OF BILLS AND THE ISSUE OF OTHER SHORT-TERM LOANS OF A SEASONAL CHARACTER, BUT DOES NOT INCLUDE LOANS RAISED FOR THE PURPOSE OF FINANCIAL EXPENDITURE OF A CAPITAL NATURE, OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS). RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO TAKE ALL SUCH ACTIONS AND TO GIVE ALL SUCH DIRECTIONS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY AND/OR EXPEDIENT IN THAT BEHALF."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE787D01026	BALKRISHNA INDUSTRIES LTD	07-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT & AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE M/S. JAYANTILAL THAKKAR & CO., CHARTERED ACCOUNTANTS (REGISTRATION NO. 104133W), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY IN PLACE OF RETIRING AUDITORS M/S. N G THAKRAR & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 110907W), FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF THE 60TH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 65TH ANNUAL GENERAL MEETING, AT SUCH REMUNERATION AS RECOMMENDED BY THE AUDIT COMMITTEE AND AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS FROM TIME TO TIME."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE787D01026	BALKRISHNA INDUSTRIES LTD	07-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE MR. PANNKAJ GHADIALI (DIN: 00003462), WHOSE FIRST TERM OF OFFICE AS AN INDEPENDENT DIRECTOR EXPIRES ON 7TH NOVEMBER, 2022, AND BEING ELIGIBLE FOR REAPPOINTMENT FOR A SECOND TERM OF FIVE YEARS AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND SEBI LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM COMMENCING FROM 8TH NOVEMBER, 2022 TO 7TH NOVEMBER, 2027. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING THE NOMINATION & REMUNERATION COMMITTEE OF THE BOARD) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE787D01026	BALKRISHNA INDUSTRIES LTD	07-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. VIJAYLAXMI PODDAR (DIN: 00160484), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE787D01026	BALKRISHNA INDUSTRIES LTD	07-Jul-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND OF INR 4.00 ON EQUITY SHARES, IF ANY, FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE787D01026	BALKRISHNA INDUSTRIES LTD	07-Jul-2022	Annual General Meeting	TO CONSIDER AND ADOPT: (I) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON; AND (II) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	23-Sep-2022	ExtraOrdinary General Meeting	THE APPROVAL OF THE PROTOCOL AND JUSTIFICATION AND OF THE VALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	23-Sep-2022	ExtraOrdinary General Meeting	THE AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT MAY BE NECESSARY FOR THE FORMALIZATION OF THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	23-Sep-2022	ExtraOrdinary General Meeting	THE PROPOSAL FOR THE MERGER OF THE PORTION THAT IS SPUN OFF FROM BANCO SISTEMA S.A., A FINANCIAL INSTITUTION THAT IS ESTABLISHED AS A SHARE CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF CURITIBA, STATE OF PARANA, AT RUA DA GLORIA 251, FOURTH FLOOR, NEO CORPORATE BUILDING, ZIP CODE 80030.60, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 76.543.115.0001.94, FROM HERE ONWARDS REFERRED TO AS BANCO SISTEMA, UNDER THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF SPINOFF FROM BANCO SISTEMA S.A., WITH THE TRANSFER OF THE SPUN OFF PORTION OF EQUITY TO BANCO BTG PACTUAL S.A., DATED AUGUST 31, 2022, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION, AND OF THE VALUATION REPORT OF THE PORTION THAT IS SPUN OFF FROM BANCO SISTEMA THAT IS TO BE TRANSFERRED TO THE COMPANY, DATED AUGUST 31, 2022, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT AND AS THE MERGER, RESPECTIVELY, WITHOUT A CHANGE IN THE SHARE CAPITAL OF THE COMPANY, UNDER THE TERMS OF SECTIONS 2.2 AND 2.4 OF THE PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	23-Sep-2022	ExtraOrdinary General Meeting	THE RATIFICATION OF THE HIRING OF RSM ACAL AUDITORES INDEPENDENTES SS, A FIRM THAT IS SPECIALIZED IN VALUATIONS, WITH ITS HEAD OFFICE AT RUA TEIXEIRA DE FREITAS 31, TWELFTH FLOOR, CENTRO, CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, ZIP CODE 20021.355, WITH RIO DE JANEIRO STATE REGIONAL ACCOUNTING COUNCIL NUMBER, CRC.RJ, 4.080.O.9, AND BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 07.377.136.0001.64, FROM HERE ONWARDS REFERRED TO AS THE VALUATION COMPANY, THAT, AT THE REQUEST OF THE MANAGEMENT OF THE COMPANY, SUBJECT TO THE RATIFICATION OF THE GENERAL MEETING, PREPARED THE VALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	APPOINTMENT OF DR. APARAJITA MITRA (DIN: 09484337) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	APPOINTMENT OF DR. HOLGER DIRK MICHAELIS(DIN: 07205838), WHO RETIRES BY ROTATION AS A DIRECTOR AND BEING ELIGIBLE, OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	APPOINTMENT OF M/S. SINGHI & CO., CHARTERED ACCOUNTANTS, AS JOINT STATUTORY AUDITORS OF THE BANK AND FIXATION OF THE REMUNERATION OF JOINT STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. PHILIP MATHEW (DIN: 09638394) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	APPOINTMENT OF MS. DIVYA KRISHNAN (DIN: 09276201) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR (NOMINEE OF BFHL)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	APPROVAL FOR FIXED REMUNERATION FOR NON-EXECUTIVE DIRECTORS EXCEPT PART-TIME NON-EXECUTIVE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH PROMOTER ENTITIES FOR BANKING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	CONSIDERATION AND ADOPTION OF THE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. NARAYAN VASUDEO PRABHUTENDULKAR (DIN: 00869913) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. VIJAY NAUTAMLAL BHATT (DIN: 00751001) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE545U01014	BANDHAN BANK LTD	10-Aug-2022	Annual General Meeting	REMUNERATION OF MR. CHANDRA SHEKHAR GHOSH (DIN: 00342477), MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000734	BANK OF BEIJING CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF LIN HUA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000734	BANK OF BEIJING CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF XU LIN AS AN EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022), AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022); AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX IV TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD OF SUPERVISORS OF THE BANK (THE "BOARD OF SUPERVISORS") TO DELEGATE AUTHORITY TO THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX II TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000627	BANK OF NANJING CO LTD	01-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WANG GUOBIN AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000627	BANK OF NANJING CO LTD	01-Sep-2022	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000627	BANK OF NANJING CO LTD	01-Sep-2022	ExtraOrdinary General Meeting	ISSUANCE OF GREEN FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000005P7	BANK OF NINGBO CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO ISSUE CAPITAL BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	2022 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	MATTERS RELATED TO THE RELEASE OF THE LOCK-UP PERIOD FOR THE SECOND PHASE OF THE RESTRICTED STOCK PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCEL RESTRICTED SHARES OF SOME INCENTIVE PARTICIPANTS OF THE SECOND-TERM RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	TO ELECT MR. GAO XIANGMING AS A DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	TO ELECT MR. XIE QI AS A DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	24-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG HUACHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE HIS REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR APPOINTMENT LETTER GRANTED BY THE COMPANY TO SUCH INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE GUARANTEE QUOTA OF THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR SOME JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	07-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE AUTHORITY GRANTED TO THE CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	07-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	07-Jul-2022	ExtraOrdinary General Meeting	CHANGE AND NOMINATION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	07-Jul-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	DECREASE OF THE REGISTERED CAPITAL, AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	27-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING BANK WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	27-Sep-2022	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	27-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N95	BEIJING ORIGINWATER TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000N95	BEIJING ORIGINWATER TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003R80	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	ADDITIONAL PROJECTS FINANCED WITH RAISED FUNDS WITH SOME SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003R80	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INVESTMENT AMOUNT OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND CONTROLLED SUBSIDIARIES AND GUARANTEE MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) APPLICABLE AFTER GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) APPLICABLE AFTER GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) APPLICABLE AFTER GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) APPLICABLE AFTER GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	23-Aug-2022	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: GU QUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: LIN HAIQUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: YANG MIANZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: LI YONGQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: XING JIE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG XIAODAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF SUPERVISOR: CHEN TIANWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	NOMINATION OF SUPERVISOR: CHU BINCHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	08-Jul-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE463A01038	BERGER PAINTS INDIA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND OF INR 3.10 (310%) PER SHARE ON THE PAID UP EQUITY SHARES OF INR 1/- EACH OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, BE AND IS HEREBY DECLARED TO BE PAID TO THOSE MEMBERS HOLDING SHARES IN PHYSICAL FORM AND WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS ON 26TH AUGUST, 2022 AND HOLDING SHARES IN ELECTRONIC FORM, TO THOSE WHOSE NAMES APPEAR IN THE LIST OF BENEFICIAL HOLDERS FURNISHED BY THE RESPECTIVE DEPOSITORIES AS AT THE END OF BUSINESS HOURS ON 19TH AUGUST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE463A01038	BERGER PAINTS INDIA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT MR GURBACHAN SINGH DHINGRA (DIN: 00048465), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THIS MEETING AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE463A01038	BERGER PAINTS INDIA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT MR KULDIP SINGH DHINGRA (DIN: 00048406), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THIS MEETING AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR REAPPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE463A01038	BERGER PAINTS INDIA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATIONS 17(1A) AND 25(2A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RELEVANT RULES FRAMED THEREUNDER INCLUDING ANY STATUTORY MODIFICATION(S)/AMENDMENT(S)/RE-ENACTMENT(S) THERETO], APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE CONTINUATION OF DIRECTORSHIP OF MR NARESH GUJRAL (DIN: 00028444), AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, AFTER ATTAINING THE AGE OF 75 YEARS ON 19TH MAY, 2023 FOR HIS REMAINING TENURE AS AN INDEPENDENT DIRECTOR UP TO 19TH AUGUST, 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE463A01038	BERGER PAINTS INDIA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT OR MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 2,45,000 PLUS OUT OF POCKET EXPENSES AND TAXES AS APPLICABLE PAYABLE TO M/S N. RADHAKRISHNAN & CO., (FIRM REGISTRATION NO.000056) AND THE REMUNERATION OF INR 1,45,000 PLUS OUT OF POCKET EXPENSES AND TAXES AS APPLICABLE PAYABLE TO M/S SHOME AND BANERJEE (FIRM REGISTRATION NO. 000001), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS FOR AUDIT OF COST RECORDS OF THE COMPANY IN THE MANNER ILLUSTRATED IN THE EXPLANATORY STATEMENT FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2023, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE463A01038	BERGER PAINTS INDIA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, THE REPORT OF THE BOARD OF DIRECTORS ALONG WITH RELEVANT ANNEXURES AND THAT OF THE STATUTORY AUDITORS BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003449	BGI GENOMICS CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003449	BGI GENOMICS CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003449	BGI GENOMICS CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003449	BGI GENOMICS CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003449	BGI GENOMICS CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003449	BGI GENOMICS CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003449	BGI GENOMICS CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING JOINT BIDDING AND COOPERATIVE CONSTRUCTION OF PLOT J402-0349 IN YANTIAN DISTRICT WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	ALTERATION OF THE CAPITAL CLAUSE IN THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF DR BINOY KUMAR DAS (DIN: 09660260) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF DR PARTHASARATHI P V (DIN:06400408) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF DR SANTHOSHKUMAR N (DIN:09451052) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF DR SHIVNATH YADAV (DIN:09450917) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF MR BHANU PRAKASH SRIVASTAVA (DIN:09578183) AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF MR GOKULAN B (DIN:09473378) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF MR MANSUKHBHAI S KHACHARIYA (DIN:01423119) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF MR PRAFULLA KUMAR CHOUDHURY (DIN:00871919) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF MRS SHYAMA SINGH (DIN:09495164) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	APPROVAL FOR THE ISSUE OF BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	RATIFICATION OF REMUNERATION OF THE COST AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR RAJASEKHAR M V (DIN:08850171), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3.00 (300%) PER EQUITY SHARE AND TO DECLARE FINAL DIVIDEND OF INR 1.50 (150%) PER EQUITY SHARE OF INR 1 EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE263A01024	BHARAT ELECTRONICS LTD	30-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE REPORTS OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE465A01025	BHARAT FORGE LTD	12-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. K. B. S. ANAND (DIN: 03518282) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE465A01025	BHARAT FORGE LTD	12-Aug-2022	Annual General Meeting	APPOINTMENT OF MS. SONIA SINGH (DIN: 07108778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE465A01025	BHARAT FORGE LTD	12-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. DHANANJAY V. JOSHI & ASSOCIATES, COST ACCOUNTANTS, PUNE HAVING FIRM REGISTRATION NO.:00030, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23 AMOUNTING TO INR 13,00,000/- (RUPEES THIRTEEN LAKHS ONLY) PLUS APPLICABLE TAX(ES) AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE465A01025	BHARAT FORGE LTD	12-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE RULES, IF ANY, AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S. B S R & CO. LLP, HAVING FIRM REGISTRATION NO.: 101248W/W-100022, BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD THE OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS COMMENCING FROM THE CONCLUSION OF THIS 61ST ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 66TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2027 ON SUCH REMUNERATION AS MAY BE MUTUALLY AGREED BY AND BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE465A01025	BHARAT FORGE LTD	12-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. B. P. KALYANI (DIN: 00267202), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE465A01025	BHARAT FORGE LTD	12-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE465A01025	BHARAT FORGE LTD	12-Aug-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE029A01011	BHARAT PETROLEUM CORP LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AS AMENDED FROM TIME TO TIME, THE COST AUDITORS VIZ. M/S. R. NANABHOY & CO., COST ACCOUNTANTS, MUMBAI AND M/S. G.R. KULKARNI & ASSOCIATES, COST ACCOUNTANTS, MUMBAI, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023 BE PAID THE REMUNERATION AS SET OUT BELOW: AS SPECIFIED AS RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE029A01011	BHARAT PETROLEUM CORP LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS OF THE COMPANY AS APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE029A01011	BHARAT PETROLEUM CORP LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI VETSA RAMAKRISHNA GUPTA, DIRECTOR (DIN: 08188547), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE029A01011	BHARAT PETROLEUM CORP LTD	29-Aug-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF FIRST AND SECOND INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE029A01011	BHARAT PETROLEUM CORP LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022; AND THE REPORTS OF THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS AND THE COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO APPOINT MR. PRADEEP KUMAR SINHA (DIN: 00145126) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO APPOINT MR. SHYAMAL MUKHERJEE (DIN: 03024803) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO APPROVE INCREASE IN TOTAL NUMBER OF OPTIONS OF EMPLOYEE STOCK OPTION SCHEME, 2005	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO APPROVE PAYMENT OF REMUNERATION TO MR. GOPAL VITTAL (DIN: 02291778) AS MANAGING DIRECTOR & CEO OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO APPROVE PROVISIONING OF MONEY BY THE COMPANY FOR PURCHASE OF ITS SHARES BY THE BHARTI AIRTEL EMPLOYEE WELFARE TRUST FOR THE BENEFIT OF EMPLOYEES UNDER EMPLOYEES STOCK OPTION SCHEME - 2005	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO AUTHORISE BHARTI AIRTEL EMPLOYEE WELFARE TRUST TO ACQUIRE EQUITY SHARES OF THE COMPANY BY WAY OF SECONDARY MARKET ACQUISITION FOR ADMINISTRATION OF EMPLOYEES STOCK OPTION SCHEME, 2005	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO RATIFY REMUNERATION TO BE PAID TO SANJAY GUPTA & ASSOCIATES, COST ACCOUNTANTS AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO RE-APPOINT DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. GOPAL VITTAL (DIN: 02291778) AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO RE-APPOINT MS. CHUA SOCK KOONG (DIN 00047851) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE397D01024	BHARTI AIRTEL LTD	12-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF AUDITORS THEREON AND BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RAO MURTHY & ASSOCIATES, COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000065, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023, AMOUNTING TO B 4,00,000 (RUPEES FOUR LAKHS ONLY) (EXCLUDING ALL TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES) BE AND IS HEREBY RATIFIED AND CONFIRMED; RESOLVED FURTHER THAT ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	TO APPOINT MR. ERIC VIVEK MAZUMDAR (DIN: 09381549) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	TO APPOINT MS. KIRAN MAZUMDAR SHAW (DIN: 00347229) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	TO APPOINT MS. NAINA LAL KIDWAI (DIN: 00017806) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	TO APPROVE AMENDMENT AND TERMINATION OF BIOCON LIMITED EMPLOYEE STOCK OPTION PLAN 2000 ("THE ESOP PLAN")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	TO APPROVE AMENDMENT IN THE BIOCON RESTRICTED STOCK UNIT LONG TERM INCENTIVE PLAN FY 2020-24 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 0.50 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE376G01013	BIOCON LTD	28-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	19-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CAPACITY PLANNING OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	19-Sep-2022	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 6SEP22 ARE ENTITLED TO VOTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT A NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT DR. NGAI WAI FUNG, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT MR. DONG BINGGEN, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE A POTENTIAL PLAN FOR THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL UNDER A GENERAL MANDATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES TO ACCOMMODATE (A) THE EXERCISE OF THE WARRANTS TO THE DIRECTORS, EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2022 AND (B) THE OFFERING TO SPECIFIC INVESTORS (PRIVATE PLACEMENT) PURSUANT TO THE POTENTIAL PLAN FOR THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL UNDER A GENERAL MANDATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEE FOR THE FISCAL YEAR ENDING MARCH 31, 2023: EY OFFICE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARIES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED MARCH 31,2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 2,844,000,000.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 71,193,673,956.00 TO BAHT 74,037,673,956.00 BY ISSUING 711,000,000NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF WARRANTS TO THE DIRECTORS, EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2022 SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 2,679,721,768.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 73,873,395,724.00 TO BAHT 71,193,673,956.00 BY CANCELING 669,930,442 AUTHORIZED BUT UNISSUED SHARES OF THE COMPANY WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT ON THE RESULTS OF THE COMPANY'S BUSINESS OPERATION FOR THE FISCAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KEEREE KANJANAPAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KONG CHI KEUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. SURAPONG LAOHA-UNYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: PROFESSOR CHAROEN WATTANASIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO DETERMINE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.09000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	NOMINATION OF LI FANG AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	NOMINATION OF WANG LI AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	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. CARLOS AUGUSTO LEONE PIANI. DANIEL ALVES FERREIRA. FELIPE VILELA DIAS. IVAN DE SOUZA MONTEIRO. MARCELO DE SIQUEIRA FREITAS. MARCELO GASPARINO DA SILVA. MARISETE FATIMA DADALD PEREIRA. OCTAVIO CORTES PEREIRA LOPES. VICENTE FALCONI CAMPOS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	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	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	IF THE VOTING SYSTEM IS NOMINAL, AS MAY BE DECIDED BY THE EGM, CAN VOTES BE ALLOCATED TO EACH OF THE CANDIDATES ON THE SLATE CHOSEN BY THE SHAREHOLDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	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 HAVE 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 SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. . PEDRO BATISTA DE LIMA FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	SHAREHOLDERS RESOLUTION PROPOSAL. SHAREHOLDERS, 3G. ON.06.22. 8,536,223.0 LOAN. 0 DERIVATIVE.PNB.03.15. 29,180,976. 0 LOAN. 1,000,000 DERIVATIVE.NAVI.ON.08.19.19,969,269. 0 LOAN.0 DERIVATIVE.PNB.08.19.4,632,836.0 LOAN.0 DERIVATIVE.SPX.ON.03.22. 29,892,601.0 LOAN.8,088,924 DERIVATIVES.PNB.03.22. 1,087. 309.42,633 LOAN.0 DERIVATIVE.VINCI. ON.11.18. 4,278,329.0 LOAN.0 DERIVATIVE.PNB.11.18.1,365,031.0 LOAN.0 DERIVATIVE.BANCLASS.10.15.ON. 5,536,872. FIA DINAMICA.10.16.ON. 60,000,003. XP GESTAO. ON.03.20.11,106,162.280,000 LOAN.0 DERIVATIVE. XP ALLOCATION.ON.11.19. 43,966,352.0 LOAN.0 DERIVATIVE.PNB.11.19. 17,177.0 LOAN.0 DERIVATIVE. TOTAL PERCENT ON.9.56 PERCENT PNB.12.96 PERCENT. SET A TERM FOR THE UNIFIED TERM OF OFFICE OF THE BOARD OF DIRECTORS, EXCEPTIONALLY UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2025, AS AUTHORIZED IN ITEM 4.5.1 OF THE LEVEL 1 LISTING REGULATION OF CORPORATE GOVERNANCE OF B3 S.A., BRASIL, BOLSA, BALCAO. THE MANAGEMENT, UNANIMOUSLY, AND AS STATED IN ITS MANAGEMENT PROPOSAL, IS IN FAVOR OF THE PROPOSAL AND UNDERSTANDS THAT A TERM OF OFFICE EXCEEDING THE 2 YEAR TERM PROVIDED FOR IN THE BYLAWS IS MORE APPROPRIATE, AS IT WILL PROVIDE A BETTER PLANNED TRANSITION, BY THE COMPANY, TO THE PRIVATE COMPANY REGIME, IN THE CORPORATION MODEL. THE STRATEGIC ALIGNMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, AT THIS MOMENT OF TRANSITION, AND CONSIDERING THAT THE COMPANY DOES NOT HAVE A CONTROLLING SHAREHOLDER, IS ESSENTIAL FOR THE PROPER DECISION MAKING IN THE FACE OF THE NEW CHALLENGES THAT THE COMPANY WILL FACE IN THE SHORT AND MEDIUM TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS AUGUSTO LEONE PIANI	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DANIEL ALVES FERREIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FELIPE VILELA DIAS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. IVAN DE SOUZA MONTEIRO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO DE SIQUEIRA FREITAS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO GASPARINO DA SILVA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARISETE FATIMA DADALD PEREIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. OCTAVIO CORTES PEREIRA LOPES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VICENTE FALCONI CAMPOS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION (THE PROPOSED SHALL BE RESOLVED BY SPECIAL RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING FUNDS TO OTHERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM RISK CONTROL INDICATOR REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, CHANGE OF THE COMPANY'S DOMICILE AND REGISTERED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S LEGAL REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	05-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF A PROJECT FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	05-Aug-2022	ExtraOrdinary General Meeting	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS FROM NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	04-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	04-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE REPURCHASE AND CANCELLATION OF SHARES FOR PERFORMANCE COMMITMENT AND COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	04-Jul-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE SHARES FOR PERFORMANCE COMMITMENT AND COMPENSATION OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	ADJUSTING THE REPURCHASE PRICE OF RESTRICTED STOCKS AND REPURCHASING AND CANCELLING SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001H94	CHIFENG JILONG GOLD MINING CO LTD	25-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001H94	CHIFENG JILONG GOLD MINING CO LTD	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF YANG YIFANG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001H94	CHIFENG JILONG GOLD MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001H94	CHIFENG JILONG GOLD MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001H94	CHIFENG JILONG GOLD MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001H94	CHIFENG JILONG GOLD MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (2ND REVISION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001H94	CHIFENG JILONG GOLD MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (2ND REVISION) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	25-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE PLAN OF TIER-2 CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AMENDMENTS TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF CHINA COAL ENERGY COMPANY LIMITED IN RELATION TO SHAREHOLDERS' CLASS MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE REGULATIONS ON THE CONNECTED TRANSACTIONS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS' GENERAL MEETING OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE WORKING PROCEDURES OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA COAL ENERGY COMPANY LIMITED (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REVISION OF TWO CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENTS AND THE RELEVANT ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTARY AGREEMENT TO THE COAL SUPPLY FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINA COAL GROUP AND THE REVISION OF THE ANNUAL CAPS FOR THE PROCUREMENT OF COAL PRODUCTS BY THE GROUP CONTEMPLATED UNDER THE RELEVANT AGREEMENT FOR THE TWO YEARS ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REVISION OF TWO CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENTS AND THE RELEVANT ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTARY AGREEMENT TO THE INTEGRATED MATERIALS AND SERVICES MUTUAL PROVISION FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINA NATIONAL COAL GROUP CORPORATION ("CHINA COAL GROUP") AND THE REVISION OF THE ANNUAL CAPS FOR THE PROVISION OF THE MATERIALS AND ANCILLARY SERVICES AND OF THE EXCLUSIVE COAL EXPORT-RELATED SERVICES BY THE COMPANY AND ITS SUBSIDIARIES (THE "GROUP") CONTEMPLATED UNDER THE RELEVANT AGREEMENT FOR THE TWO YEARS ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000W05	CHINA CSSC HOLDINGS LTD	08-Sep-2022	ExtraOrdinary General Meeting	A WHOLLY-OWNED SUBSIDIARY'S PROVISION OF COUNTER GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000W05	CHINA CSSC HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF MEMBER OF THE BOARD OF DIRECTORS: SHENG JIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000W05	CHINA CSSC HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF MEMBER OF THE BOARD OF DIRECTORS: SHI WEIDONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000W05	CHINA CSSC HOLDINGS LTD	26-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING TRANSFER OF CONTROLLING RIGHT IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	LISTING BY RESTRUCTURING OF A SUBSIDIARY'S SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE LISTING BY RESTRUCTURING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	PREPLAN (2ND REVISION) OF THE LISTING BY RESTRUCTURING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE LISTING BY RESTRUCTURING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE LISTING BY RESTRUCTURING OF THE COMPANY AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	THE LISTING BY RESTRUCTURING OF COMPANY IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	THE LISTING BY RESTRUCTURING OF THE COMPANY IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	THE LISTING BY RESTRUCTURING OF THE COMPANY IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	THE NEW COMPANY AFTER SPIN-OFF IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO AUTHORIZATION PLAN TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF CHEN QING AS EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF FU WANJUN AS EQUITY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF HAN FULING AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF HONG YONGMIAO AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF LI WEI AS EQUITY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF LI YINQUAN AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF LI YINZHONG AS SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF LIU CHONG AS EQUITY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF LIU SHIPING AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF LU HONG AS SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. FU WANJUN AS THE EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. HAN FULING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. HONG YONGMIAO AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LI WEI AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LI YINQUAN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LI YINZHONG AS THE SHAREHOLDER SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LIU CHONG AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LIU SHIPING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LU HONG AS THE SHAREHOLDER SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. QIAO ZHIMIN AS THE EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. QU LIANG AS THE EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. SHAO RUIQING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WANG JIANG AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WANG LIGUO AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WANG ZHE AS THE EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WU JUNHAO AS THE SHAREHOLDER SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WU LIJUN AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. YAO WEI AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. YAO ZHONGYOU AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MS. CHEN QING AS THE EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF QIAO ZHIMIN AS EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF QU LIANG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SHAO RUIQING AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WANG JIANG AS EQUITY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WANG LIGUO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WANG ZHE AS EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WU JUNHAO AS SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WU LIJUN AS EQUITY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF YAO WEI AS EQUITY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF YAO ZHONGYOU AS EQUITY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	PURCHASE BUSINESS OPERATION PROPERTIES OF GUANGZHOU BRANCH	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON AMENDMENTS TO THE PLAN OF AUTHORISATION BY SHAREHOLDERS GENERAL MEETING TO BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON PURCHASE OF OPERATION PREMISES FOR GUANGZHOU BRANCH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON THE APPROVAL OF COMPREHENSIVE CREDIT LINE FOR THE RELATED LEGAL PERSON EVERBRIGHT SECURITIES CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	VERIFICATION OF THE COMPREHENSIVE CREDIT LINE FOR A RELATED LEGAL PERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	CHEN GONGYAN CEASES TO SERVE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF WANG CHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF PERPETUAL SUBORDINATED BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG SHENG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE OF PERPETUAL SUBORDINATED BONDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RETIREMENT OF MR. CHEN GONGYAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK45 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO EXTEND A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-APPOINT THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT DR. MA WEIHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT DR. MAO ERWAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. JIANG XINHAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. XIONG BIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ZHAO KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ZHU WEIWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MS. CHEN YANYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	SETTING UP AN ASSETS MANAGEMENT SUBSIDIARY AND CHANGING THE BUSINESS SCOPE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	27-Sep-2022	ExtraOrdinary General Meeting	THAT THE SCRIP DIVIDEND SCHEME BE AND IS HEREBY APPROVED AND ADOPTED, I.E. THE EXERCISE BY THE BOARD OF DIRECTORS OF THE COMPANY OF THE POWER CONTAINED IN ARTICLE 119 OF THE COMPANYS ARTICLES OF ASSOCIATION TO OFFER ORDINARY SHAREHOLDERS THE RIGHT TO CHOOSE TO RECEIVE NEW ORDINARY SHARES OF THE COMPANY, WHICH ARE CREDITED AS FULLY PAID UP, INSTEAD OF THE WHOLE OR PART OF THEIR CASH DIVIDEND, IN RESPECT OF SOME OR ALL OF THE DIVIDENDS (INCLUDING, WITHOUT LIMITATION, ANY FINAL AND/OR INTERIM DIVIDENDS) WHICH MAY BE DECLARED OR PAID IN THE PERIOD UP TO AND INCLUDING THE ANNUAL GENERAL MEETING OF THE COMPANY WHICH IS HELD IN THE FIFTH YEAR AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, AND TO TAKE ALL ACTIONS IN CONNECTION THEREWITH CONTEMPLATED IN SUCH ARTICLE, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CAI GUOBIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHANG ZHANGLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIU YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: NI JINRUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG JIANKAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG YUQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TANG YUNWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG LING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU YAJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: PEI HONGYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000YM1	CHINA JUSHI CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: WANG YUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000002L3	CHINA LIFE INSURANCE CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF ZHAO PENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000002L3	CHINA LIFE INSURANCE CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000002L3	CHINA LIFE INSURANCE CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S INVESTMENT IN XINCHENG PHASE II FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000002L3	CHINA LIFE INSURANCE CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO PENG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	05-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	05-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	18-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR (EXCLUDING EMPLOYEE DIRECTOR): DAI HEGEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR (EXCLUDING EMPLOYEE DIRECTOR): LEI DIANWU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR (EXCLUDING EMPLOYEE DIRECTOR): WEN GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN BI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LAN CHUNJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YANG YOUHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): FAN JUNSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): XU WANMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION PRICE AND ADDITIONAL ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	23-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YAO XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	23-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE USD LOAN BY THE OVERSEAS WHOLLY-OWNED SUBSIDIARIES AND PROVISION OF GUARANTEE BY THE COMPANY THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	24-Aug-2022	Ordinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL SALE AND PURCHASE AGREEMENTS DATED 30 JUNE 2022 BETWEEN THE COMPANY RESPECTIVELY WITH CHINA POWER (NEW ENERGY) HOLDINGS LIMITED AND CHINA POWER INTERNATIONAL NEW ENERGY HOLDING LIMITED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, THE ALLOTMENT AND ISSUE OF CONSIDERATION SHARES (AS DEFINED IN THE NOTICE OF THE GENERAL MEETING) AND AUTHORISE ANY DIRECTOR TO DO SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	29-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF ZHANG QUAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	11-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	09-Sep-2022	ExtraOrdinary General Meeting	ALLOWANCE STANDARDS FOR SOME DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	09-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	23-Sep-2022	Special General Meeting	TO APPROVE THE PROPOSED ISSUE OF NEW SHARES UNDER THE SPECIFIC MANDATE TO WATER LILY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002B89	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	02-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WU XI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002B89	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	02-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF ZHANG ZHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002B89	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	02-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF ZHOU CHENGYUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY CORP LTD	12-Aug-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON THE PUBLIC REGISTRATION AND ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS OF THE COMPANY OF NOT EXCEEDING RMB2.0 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY CORP LTD	22-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION ON THE ESTIMATED AMOUNT OF GUARANTEE TO BE PROVIDED BY THE COMPANY TO ITS HOLDING SUBSIDIARY, S&T INTERNATIONAL NATURAL GAS TRADING COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY CORP LTD	22-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION ON THE PROVISION OF GUARANTEE FOR JOINT AND SEVERAL LIABILITY BY THE COMPANY FOR HUIHAI FINANCIAL LEASING CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DU ZHIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HU YIGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YONGHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI YONGZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WUBIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIANYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO ZENGHAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIN ZHIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG XUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL AND SETTING NEW PROJECTS WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	11-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	IMPACT OF THE DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: CASH CONSIDERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: ISSUING TARGETS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: PAYMENT METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: PRICING PRINCIPLES AND TRANSACTION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: TRANSACTION COUNTERPARTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: TRANSFER OF OWNERSHIP OF UNDERLYING ASSETS AND THE LIABILITIES FOR BREACH OF CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: ASSETS PURCHASE: UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING SCALE AND VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: MATCHING FUND RAISING: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT MATCHING FUND RAISING: OVERALL PLAN OF THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	RELEVANT AGREEMENTS ON THE TRANSACTION TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING IS IN COMPLIANCE WITH ARTICLE 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001G87	CHINA YANGTZE POWER CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT AN INTERIM DIVIDEND OF 65% APPROVED BY THE BOARD OF DIRECTORS ON 1 FEBRUARY, 2022 ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS AS ON 11 FEBRUARY, 2022 BEING THE RECORD DATE FIXED FOR THIS PURPOSE BE AND ARE HEREBY CONFIRMED. RESOLVED FURTHER THAT A FINAL DIVIDEND OF 35% AS RECOMMENDED BY THE BOARD OF DIRECTORS BE AND IS HEREBY DECLARED ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022 AND BE PAID TO THOSE MEMBERS, IN CASE OF SHARES HELD IN PHYSICAL FORM, WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS ON 25 JULY, 2022 AND IN CASE OF BENEFICIAL HOLDERS WHOSE SHARES ARE HELD IN DEMATERIALISED FORM AS ON 25 JULY, 2022, AS PER THE DETAILS FURNISHED BY THE DEPOSITORIES FOR THIS PURPOSE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED ON 30 JULY, 2019 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A), 180(1)(C) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH SUCH RULES AS MAY BE APPLICABLE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO BORROW MONIES FROM TIME TO TIME AND, IF IT THINKS FIT, FOR CREATION OF SUCH MORTGAGE, CHARGE AND/OR HYPOTHECATION AS MAY BE NECESSARY, IN ADDITION TO THE EXISTING 2 CHARGES, MORTGAGES AND HYPOTHECATIONS, IF ANY, CREATED BY THE COMPANY, ON SUCH OF THE ASSETS OF THE COMPANY, BOTH PRESENT AND FUTURE, AND/OR ON THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE UNDERTAKING OR THE UNDERTAKINGS OF THE COMPANY, IN SUCH MANNER AS THE BOARD MAY DIRECT, IN FAVOUR OF FINANCIAL INSTITUTIONS, INVESTMENT INSTITUTIONS, BANKS, INSURANCE COMPANIES, MUTUAL FUNDS, TRUSTS, OTHER BODIES CORPORATE OR ANY OTHER PERSON(S) (HEREINAFTER REFERRED TO AS THE "LENDING AGENCIES") AND TRUSTEES FOR THE HOLDERS OF DEBENTURES/BONDS AND/OR OTHER INSTRUMENTS WHICH MAY BE ISSUED ON PRIVATE PLACEMENT BASIS OR OTHERWISE, TO SECURE RUPEE TERM LOANS/FOREIGN CURRENCY LOANS, DEBENTURES, BONDS AND OTHER INSTRUMENTS, INCLUDING BUT NOT RESTRICTED TO SECURING THOSE FACILITIES WHICH HAVE ALREADY BEEN SANCTIONED, INCLUDING ANY ENHANCEMENT THEREIN, EVEN THOUGH THE MONIES TO BE BORROWED TOGETHER WITH THE MONIES ALREADY BORROWED BY THE COMPANY MAY EXCEED AT ANYTIME, THE AGGREGATE OF THE PAID-UP SHARE CAPITAL, FREE RESERVES AND SECURITIES PREMIUM RESERVE OF THE COMPANY, UPTO A LIMIT OF AN OUTSTANDING AGGREGATE VALUE OF INR 1,10,000 CRORES (APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS), TOGETHER WITH INTERESTS THEREON AT THE AGREED RATES, FURTHER INTEREST, LIQUIDATED DAMAGES, PREMIUM ON PRE-PAYMENT OR ON REDEMPTION, COSTS, CHARGES, EXPENSES AND ALL OTHER MONIES PAYABLE BY THE COMPANY TO THE TRUSTEES UNDER THE TRUST DEED AND TO THE LENDING AGENCIES UNDER THEIR RESPECTIVE AGREEMENTS/LOAN AGREEMENTS/DEBENTURE TRUST DEEDS ENTERED/TO BE ENTERED INTO BY THE COMPANY IN RESPECT OF THE SAID BORROWINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT MR. VELLAYAN SUBBIAH (HOLDING DIN: 01138759), WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THERE UNDER, (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) ("THE ACT"), AND SUBJECT TO ALL OTHER APPLICABLE LAWS AND REGULATIONS INCLUDING BUT NOT LIMITED TO ALL NECESSARY STATUTORY OR REGULATORY APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO APPEND THE FOLLOWING SUB-CLAUSE (K) AFTER SUB-CLAUSE (J) OF CLAUSE 13. III (A) IN THE MEMORANDUM OF ASSOCIATION OF COMPANY AS "OBJECTS TO BE PURSUED BY THE COMPANY": "(K) TO PROMOTE, DEVELOP, DESIGN, SETUP, ISSUE, OPERATE, CARRY ON AND UNDERTAKE ALL FORMS OF PAYMENTS SERVICES BUSINESS INCLUDING ELECTRONIC AND VIRTUAL PAYMENT SYSTEMS SERVICES, E-WALLETS, MOBILE-WALLETS, CASH CARD, PAYMENT GATEWAYS SERVICES, PREPAID AND POSTPAID PAYMENT INSTRUMENTS PAYMENT SYSTEMS INCLUDING OPEN/ CLOSED/ SEMI-CLOSED SYSTEMS PAYMENT INSTRUMENTS, IN INDIA AND ABROAD IN ANY MANNER WHATSOEVER, SUBJECT TO NECESSARY REGULATORY APPROVALS." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, THE EXECUTIVE DIRECTOR, CHIEF FINANCIAL OFFICER AND THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO TAKE ALL SUCH ACTIONS AS MAY BE NECESSARY, DESIRABLE, OR EXPEDIENT AND TO DO ALL SUCH NECESSARY ACTS, DEEDS, AND THINGS THAT MAY BE INCIDENTAL OR PERTINENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL BE AND IS HEREBY GRANTED FOR THE REMUNERATION PAYABLE TO MR. VELLAYAN SUBBIAH, NON-EXECUTIVE CHAIRMAN BY WAY OF COMMISSION, A SUM OF INR 100 LAKHS (RUPEES ONE HUNDRED LAKHS ONLY) FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO TAKE ALL STEPS, AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022, INCLUDING THE INDEPENDENT AUDITORS' REPORT THEREON, BE AND ARE HEREBY CONSIDERED, APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022, THE BOARD'S REPORT INCLUDING THE INDEPENDENT AUDITORS' REPORT THEREON, BE AND ARE HEREBY CONSIDERED, APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000TL3	CHONGQING BREWERY CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 1664BLANC ROYALTY RATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000TL3	CHONGQING BREWERY CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000TL3	CHONGQING BREWERY CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: ANDREW EMSLIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF A-SHARE RESTRICTED STOCK INCENTIVE PLAN, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	CAPITAL DECREASE IN JOINT VENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE CREDIT LINE OF A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE CREDIT LINE OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE059A01026	CIPLA LTD	26-Aug-2022	Annual General Meeting	AUTHORISATION TO GRANT SHARE-BASED BENEFITS FROM ONE OR MORE SUBSIDIARY OF THE COMPANY TO MR UMANG VOHRA, MANAGING DIRECTOR AND GLOBAL CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE059A01026	CIPLA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE APPLICABLE LAWS, THE ARTICLES OF ASSOCIATION AND UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MS SAMINA HAMIED (DIN: 00027923), EXECUTIVE VICE-CHAIRPERSON AND DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HERSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE059A01026	CIPLA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE APPLICABLE LAWS, THE ARTICLES OF ASSOCIATION OF THE COMPANY AND UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, DR MANDAR PURUSHOTTAM VAIDYA (DIN: 09690327) WHO WAS APPOINTED AS ADDITIONAL DIRECTOR AND INDEPENDENT DIRECTOR OF THE COMPANY EFFECTIVE 29TH JULY, 2022, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE (5) YEARS I.E. FROM 29TH JULY, 2022 TO 28TH JULY, 2027 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE059A01026	CIPLA LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT THE FINAL DIVIDEND OF INR 5/- (RUPEES FIVE ONLY) PER EQUITY SHARE OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, BE AND IS HEREBY DECLARED AND THAT SUCH DIVIDEND BE PAID TO THOSE MEMBERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS HOURS ON WEDNESDAY, 10TH AUGUST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE059A01026	CIPLA LTD	26-Aug-2022	Annual General Meeting	TO RATIFY REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE059A01026	CIPLA LTD	26-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE059A01026	CIPLA LTD	26-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	03-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE522F01014	COAL INDIA LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 13 OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF) (THE "ACT") SUBJECT TO SUCH OTHER APPROVALS, PERMISSION AND CONSENTS AS MAY BE REQUIRED, THE FOLLOWING AMENDMENTS TO MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY INSERTED AS UNDERCLAUSE III (A)- MAIN OBJECTS TO BE PURSUED BY THE COMPANY AFTER ITS INCORPORATION INSERTION AFTER CLAUSE NO 12 IN III(A) 13. ALUMINIUM BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO PRIMARY AND SECONDARY ALUMINUM PRODUCTS, BAUXITE, ALUMINA, DOWNSTREAM ALUMINUM PRODUCTS, ANY OTHER PRODUCT IN THE ALUMINIUM VALUE CHAIN OR ANY PRODUCT IN WHICH ALUMINIUM OR ALUMINIUM BY-PRODUCTS OR ALUMINIUM WASTE IS USED AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING PROCESSING, MINING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING, RESEARCH AND DEVELOPMENT OF ANY OR ALL OF THE PRODUCTS IN THE ALUMINIUM VALUE CHAIN. TO OWN, PLAN, CREATE, PROMOTE, ORGANIZE, EXECUTE, FINANCE, DEVELOP, RUN, MANAGE, ADVISE, ASSIST, AID, COLLABORATE FOR AN EFFICIENT DEVELOPMENT AND MAINTENANCE OF THERMAL POWER PLANT IN INDIA OR ABROAD TO GENERATE POWER TO SELL OR CAPTIVE CONSUMPTION. 14. RENEWABLE ENERGY BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO COMPONENTS, EQUIPMENT OR DIRECT/INDIRECT MATERIALS FOR ALL FORMS OF CLEAN OR RENEWABLE ENERGY AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING IMPORTING, EXPORTING, DEALING PROCESSING, MINING, ACCUMULATING ACQUIRING, SOURCING LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, 10 MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO COMPONENTS, EQUIPMENT OR DIRECT/INDIRECT MATERIALS FOR ALL FORMS OF CLEAN OR RENEWABLE ENERGY. 15. CRITICAL MINERALS BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD RELATING TO CRITICAL MINERALS INCLUDING BUT NOT LIMITED TO LITHIUM, NICKEL, COBALT, VANADIUM, COPPER, MANGANESE AND CARRY ON ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, EXPLORING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO ANY CRITICAL MINERAL AND PRODUCTS OF ALL KINDS AND SPECIFICATION IN WHICH CRITICAL MINERALS ARE USED. 16. ADVANCE CHEMISTRY CELLS AND ENERGY STORAGE DEVICES MANUFACTURING CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD AND ACTIVITIES INCLUDING BUT NOT LIMITED TO PRODUCING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, DEALING, PROCESSING, MINING, ACCUMULATING, ACQUIRING, SOURCING, LEASING, DISTRIBUTING, TRANSFERRING, PRESERVING, MIXING, FINANCING, SUPPLYING, CONTRACTING, CONSUMING, MANUFACTURING, ASSEMBLING, CONDUCTING RESEARCH AND DEVELOPMENT RELATING TO ALL TYPES ADVANCE CHEMISTRY CELLS, BATTERIES, ENERGY STORAGE DEVICES, CONVERSION AND GENERATION DEVICES, APPLIANCES, GADGETS, EQUIPMENTS AND PRODUCTS, INCLUDING POWER PACKS, POWER SUPPLIES; GENERATORS, CHARGERS AND SUB-ASSEMBLIES, COMPONENTS, PARTS AND ACCESSORIES THEREOF. 17. HYDROGEN BUSINESS VALUE CHAIN TO CARRY ON ALL KINDS OF BUSINESS IN INDIA OR ABROAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE522F01014	COAL INDIA LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 14 OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF) (THE "ACT") SUBJECT TO SUCH OTHER APPROVALS, PERMISSION AND CONSENTS AS MAY BE REQUIRED, THE FOLLOWING CLAUSES OF ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY AMENDED AS UNDERCLAUSE 39(B): - THE NUMBER OF DIRECTORS OF THE COMPANY WHICH SHALL BE NOT LESS THAN 3 AND NOT MORE THAN SUCH NUMBERS AS DECIDED BY THE BOARD OF DIRECTORS FROM TIME-TO-TIME. THESE DIRECTORS MAY BE EITHER WHOLE TIME FUNCTIONAL DIRECTORS OR PART TIME DIRECTORS. THE DIRECTORS ARE NOT REQUIRED TO HOLD ANY QUALIFICATION SHARES. COMPOSITION OF THE BOARD SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 OF THE ACT AND OTHER APPLICABLE LAWS. PROVIDED THAT WHERE THERE ARE TEMPORARY GAPS IN MEETING THE REQUIREMENTS OF APPLICABLE LAW PERTAINING TO COMPOSITION OF BOARD OF DIRECTORS, THE REMAINING DIRECTORS SHALL (A) BE ENTITLED TO TRANSACT THE BUSINESS FOR THE PURPOSE OF ATTAINING THE REQUIRED COMPOSITION OF THE BOARD; AND (B) BE ENTITLED TO CARRY OUT SUCH BUSINESS AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY IN THE MEANTIME. CLAUSE 39(C): - SUBJECT TO THE PROVISIONS OF SECTION 149, 152 AND 161 OF THE ACT AND APPLICABLE LAWS, THE PRESIDENT SHALL HAVE THE POWER TO APPOINT AN ADDITIONAL DIRECTOR PROVIDED THE NUMBER OF THE DIRECTORS AND ADDITIONAL DIRECTORS TOGETHER SHALL NOT AT ANY TIME EXCEED THE MAXIMUM STRENGTH OF THE BOARD AS FIXED BY THE BOARD FROM TIME-TO-TIME. HOWEVER, SUCH PERSON SHALL BE ELIGIBLE FOR APPOINTMENT BY THE COMPANY AS A DIRECTOR AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR WITHIN A TIME PERIOD OF THREE MONTHS FROM THE DATE OF SUCH APPOINTMENT, WHICHEVER IS EARLIER, WITH THE APPROVAL OF SHAREHOLDERS AND SUBJECT TO THE PROVISIONS OF THE ACT.RESOLVED FURTHER THAT THE COMPANY SECRETARY BE AND IS HEREBY AUTHORIZED TO FILE NECESSARY FORMS WITH MCA AS PER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE522F01014	COAL INDIA LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION OF INR 4,00,000/-, OUT OF POCKET EXPENDITURES AT ACTUALS RESTRICTED TO 50% OF AUDIT FEES AND APPLICABLE TAXES AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND PAYABLE TO M/S. SHOME & BANERJEE, COST AUDITOR (REGISTRATION NUMBER '000001) WHO WERE APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF CIL (STANDALONE) FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE522F01014	COAL INDIA LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI DEBASISH NANDA [DIN: 09015566], WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS DIRECTOR(BUSINESS DEVELOPMENT) OF THE COMPANY WITH EFFECT FROM 11TH JULY' 2022 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR(BUSINESS DEVELOPMENT) OF THE COMPANY W.E.F 11TH JULY 2022 TILL DATE OF HIS SUPERANNUATION OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO 21/28/2021-ESTABLISHMENT DATED 8TH JULY' 2022. HE IS LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE522F01014	COAL INDIA LTD	30-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SMT. NIRUPAMA KOTRU [DIN- 09204338] WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE522F01014	COAL INDIA LTD	30-Aug-2022	Annual General Meeting	TO CONFIRM 1ST AND 2ND INTERIM DIVIDEND PAID @ INR 9/- PER SHARE AND INR 5/- PER SHARE RESPECTIVELY ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22 AND TO DECLARE FINAL DIVIDEND @ INR 3/- PER SHARE (30%) ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE522F01014	COAL INDIA LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31,2022 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31,2022 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE259A01022	COLGATE-PALMOLIVE (INDIA) LTD	28-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND ARTICLE 115(2)(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED FOR PAYMENT AND DISTRIBUTION OF SUCH SUM AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS ('THE BOARD') NOT EXCEEDING 1% PER ANNUM OF THE NET PROFITS OF THE COMPANY IN ANY FINANCIAL YEAR, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, BY WAY OF COMMISSION IN SUCH AMOUNTS OR PROPORTION NOT EXCEEDING INR 20 LAKHS (RUPEES TWENTY LAKHS ONLY) PER ANNUM, TO EACH NON-EXECUTIVE INDEPENDENT DIRECTOR, COMMENCING FROM APRIL 1, 2022. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE259A01022	COLGATE-PALMOLIVE (INDIA) LTD	28-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S. S R B C & CO LLP, CHARTERED ACCOUNTANTS, MUMBAI (ICAI FIRM REGISTRATION NO. 324982E/E300003), BE AND IS HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE (5) CONSECUTIVE YEARS, FROM THE CONCLUSION OF THE 81ST ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 86TH ANNUAL GENERAL MEETING, AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE AND/OR BOARD OF DIRECTORS OF THE COMPANY IN ADDITION TO APPLICABLE TAXES AND REIMBURSEMENT OF REASONABLE OUT-OF-POCKET EXPENSES INCURRED BY THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE259A01022	COLGATE-PALMOLIVE (INDIA) LTD	28-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE V OF THE ACT AND ARTICLE 133 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER APPROVALS, AS MAY BE REQUIRED, AND IN LINE WITH THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS ('THE BOARD'), CONSENT OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MS. PRABHA NARASIMHAN (DIN : 08822860), AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE (5) CONSECUTIVE YEARS WITH EFFECT FROM SEPTEMBER 1, 2022, ON SUCH TERMS AND CONDITIONS, INCLUDING REMUNERATION, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE/IN THE DRAFT AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MS. PRABHA NARASIMHAN, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE, WITH LIBERTY TO THE BOARD OF DIRECTORS OF THE COMPANY OR DULY CONSTITUTED COMMITTEE THEREOF, TO ALTER AND VARY THE TERMS AND CONDITIONS THEREOF IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MS. PRABHA NARASIMHAN, SUBJECT TO THE APPLICABLE PROVISIONS OF THE ACT, OR ANY AMENDMENT THERETO OR ANY REENACTMENT THEREOF. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE259A01022	COLGATE-PALMOLIVE (INDIA) LTD	28-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SURENDER SHARMA (DIN: 02731373), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE259A01022	COLGATE-PALMOLIVE (INDIA) LTD	28-Jul-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI CHESONG BIKRAMSING TERANG (DIN: 09401230), WHO WAS APPOINTED AS A NON-OFFICIAL INDEPENDENT DIRECTOR BY THE PRESIDENT OF INDIA VIDE THE MINISTRY OF RAILWAYS' ORDER NO. 2019/PL/57/22, DATED 09.11.2021 AND WAS ACCORDINGLY APPOINTED W.E.F. 16.11.2021 AS DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM THE DIRECTOR HIMSELF, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE YEARS ENDING ON 08.11.2024 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI KEDARASHISH BAPAT (DIN: 02535543), WHO WAS APPOINTED AS A NON-OFFICIAL INDEPENDENT DIRECTOR BY THE PRESIDENT OF INDIA VIDE MINISTRY OF RAILWAYS ORDER NO. 2019/PL/57/22, DATED 09.11.2021 AND WAS ACCORDINGLY APPOINTED W.E.F. 09.11.2021 AS DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM THE DIRECTOR HIMSELF, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE YEARS ENDING ON 08.11.2024 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI SATENDRA KUMAR (DIN:09344018), WHO WAS APPOINTED AS A NON-OFFICIAL INDEPENDENT DIRECTOR BY THE PRESIDENT OF INDIA VIDE MINISTRY OF RAILWAYS' ORDER NO. 2019/PL/57/22, DATED 09.11.2021 AND WAS ACCORDINGLY APPOINTED W.E.F. 09.11.2021 AS DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM THE DIRECTOR HIMSELF, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE YEARS ENDING ON 08.11.2024 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SMT. CHANDRA RAWAT (DIN: 09409425), WHO WAS APPOINTED AS A NON-OFFICIAL INDEPENDENT DIRECTOR BY THE PRESIDENT OF INDIA VIDE MINISTRY OF RAILWAYS' ORDER NO. 2019/PL/57/22, DATED 09.11.2021 AND WAS ACCORDINGLY APPOINTED W.E.F. 23.11.2021 AS DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM THE DIRECTOR HIMSELF, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE YEARS ENDING ON 08.11.2024 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI PRADIP K. AGRAWAL, DIRECTOR (DOMESTIC DIVISION) (DIN: 07557080), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI V. KALYANA RAMA, CHAIRMAN AND MANAGING DIRECTOR (DIN: 07201556), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2022, INCLUDING BALANCE SHEET AS AT 31ST MARCH, 2022, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	28-Sep-2022	Annual General Meeting	TO TAKE NOTE OF THE APPOINTMENT OF M/S. S. N. NANDA & CO., CHARTERED ACCOUNTANTS, NEW DELHI AS STATUTORY AUDITORS OF THE COMPANY AND FIX AUDITORS' REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	APPOINTMENT OF WANG WEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001KP1	DAAN GENE CO., LTD.	14-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196,197, 198 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF MR. PRITAM DAS NARANG (DIN: 00021581) AS A WHOLE TIME DIRECTOR OF THE COMPANY DESIGNATED AS GROUP DIRECTOR - CORPORATE AFFAIRS, FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM APRIL 01, 2023 TO MARCH 31, 2028, NOT SUBJECT TO RETIREMENT BY ROTATION, ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT BELOW, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT AND/OR REMUNERATION AS IT MAY DEEM FIT AND AS MAY BE ACCEPTABLE TO MR. P. D. NARANG, SUBJECT TO THE SAME NOT EXCEEDING THE AMOUNTS FIXED HEREIN AND THOSE SPECIFIED UNDER SECTION 197 READ WITH SCHEDULE V OF THE ACT. A. BASIC SALARY IN THE SCALE OF RS.7.00 CRS TO RS. 13.25 CRS. PER ANNUM FOR THE PERIOD W.E.F. 01.04.2023 TO 31.03.2028, WHICH MAY BE INCREASED FROM TIME TO TIME BY THE BOARD WITHIN THE AFORESAID RANGE PROVIDED IT REMAINS IN ACCORDANCE WITH THE LIMITS SPECIFIED IN SCHEDULE V OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME. THE ANNUAL OR OTHER INCREMENTS WILL BE MERIT BASED AND WILL TAKE INTO ACCOUNT THE COMPANY'S AND INDIVIDUAL'S PERFORMANCE. B. PERFORMANCE LINKED INCENTIVE IN THE SCALE OF RS. 3.00 CRS. TO RS. 6.00 CRS. PER ANNUM FOR THE PERIOD W.E.F. 01.04.2023 TO 31.03.2028, WHICH MAY BE INCREASED WITHIN THE AFORESAID RANGE BY THE BOARD, AS PER RULES OF THE COMPANY AS DETERMINED FROM TIME TO TIME BASED ON THE ACHIEVEMENT OF PERFORMANCE TARGETS. C. PERQUISITES & ALLOWANCES IN ADDITION TO THE PRESCRIBED BASIC SALARY AND PERFORMANCE LINKED INCENTIVE, MR. P D NARANG WILL ALSO BE ENTITLED TO PERQUISITES AND ALLOWANCES LIKE FURNISHED ACCOMMODATION OR HOUSE RENT ALLOWANCE IN LIEU THEREOF, HOUSE MAINTENANCE ALLOWANCE, MEDICAL REIMBURSEMENT, COVERAGE UNDER MEDICAL AND PERSONAL ACCIDENT INSURANCE, COVERAGE UNDER KEYMAN INSURANCE SCHEME, LEAVE TRAVEL ALLOWANCE/ CONCESSION FOR SELF AND HIS FAMILY, ANY OTHER SPECIAL ALLOWANCE/ BONUS/SPECIAL INCENTIVE BY WHATEVER NAME CALLED, CONTRIBUTION TO PF, SUPERANNUATION FUND AND PAYMENT OF GRATUITY, CLUB FEES, TAX U/S 192 (1) OF THE INCOME TAX ACT, PAID BY EMPLOYER ON BEHALF OF EMPLOYEE AND SUCH OTHER PERQUISITES AND ALLOWANCES IN ACCORDANCE WITH THE RULES OF THE COMPANY OR AS MAY BE AGREED TO BY THE BOARD WITH MR. P. D. NARANG, SUCH PERQUISITES AND ALLOWANCES WILL BE SUBJECT TO CEILING OF 400% OF THE BASIC SALARY. FOR THE PURPOSE OF CALCULATING THE ABOVE CEILING, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AS PER INCOME TAX RULES, WHEREVER APPLICABLE. IN THE ABSENCE OF ANY SUCH RULES, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AT ACTUAL COST. HOWEVER, THE FOLLOWING PERQUISITES & ALLOWANCES SHALL NOT BE INCLUDED IN THE COMPUTATION OF PERQUISITES AND ALLOWANCES FOR THE PURPOSE OF CALCULATING THE CEILING OF 400% OF THE BASIC SALARY: PROVISION FOR USE OF THE COMPANY'S CAR WITH DRIVER FOR OFFICIAL DUTIES AND TELEPHONES AT RESIDENCE (INCLUDING PAYMENT OF LOCAL CALLS AND LONG-DISTANCE OFFICIAL CALLS, MOBILE PHONE, INTERNET FACILITY, AND OTHER COMMUNICATION FACILITY). MEMBERSHIP FEE OF ANY PROFESSIONAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196,197, 198 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR REVISION IN THE REMUNERATION OF MR. MOHIT MALHOTRA, WHOLE TIME DIRECTOR AND CEO OF THE COMPANY FOR THE PERIOD JULY 1, 2022 TO JANUARY 30, 2024 AS SET OUT BELOW, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD) TO ALTER AND VARY THE SAID REMUNERATION AS IT MAY DEEM FIT AND AS MAY BE ACCEPTABLE TO MR. MOHIT MALHOTRA, SUBJECT TO THE SAME NOT EXCEEDING THE AMOUNTS FIXED HEREIN AND THOSE SPECIFIED UNDER SECTION 197 READ WITH SCHEDULE V OF THE ACT. A. BASIC SALARY IN THE SCALE OF RS.3.33 CRS TO RS.6.00 CRS. PER ANNUM FOR THE PERIOD W.E.F. 01.07.2022 TO 30.01.2024, BASIS ANNUAL PERFORMANCE APPRAISAL WITH AN AUTHORITY TO THE BOARD TO INCREASE THE SAME FROM TIME TO TIME WITHIN THE AFORESAID RANGE PROVIDED IT REMAINS IN ACCORDANCE WITH THE LIMITS SPECIFIED IN SCHEDULE V OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME. THE ANNUAL OR OTHER INCREMENTS WILL BE MERIT BASED AND WILL TAKE INTO ACCOUNT THE COMPANY'S PERFORMANCE APART FROM INDIVIDUAL'S PERFORMANCE. B. SPECIAL ALLOWANCE IN THE SCALE OF RS.3.86 CRS. TO RS.5.25 CRS PER ANNUM FOR THE PERIOD W.E.F. 01.07.2022 TO 30.01.2024, BASIS ANNUAL PERFORMANCE APPRAISAL WITH AN AUTHORITY TO THE BOARD TO INCREASE HIS SPECIAL ALLOWANCE FROM TIME TO TIME WITHIN THE AFORESAID RANGE KEEPING IN ACCOUNT THE COMPANY'S AND INDIVIDUAL'S PERFORMANCE. C. PERFORMANCE LINKED INCENTIVE IN THE SCALE OF RS.2.50 CRS. TO RS.4.00 CRS. PER ANNUM FOR THE PERIOD W.E.F. 01.07.2022 TO 30.01.2024, BASIS ANNUAL PERFORMANCE APPRAISAL AS PER RULES OF THE COMPANY AS DETERMINED FROM TIME TO TIME WITHIN THE AFORESAID RANGE BASED ON THE ACHIEVEMENT OF PERFORMANCE TARGETS. D. PERQUISITES & ALLOWANCES IN ADDITION TO THE PRESCRIBED SALARY, SPECIAL ALLOWANCE AND PERFORMANCE LINKED INCENTIVE, MR. MOHIT MALHOTRA WILL ALSO BE ENTITLED TO PERQUISITES AND ALLOWANCES LIKE FURNISHED ACCOMMODATION OR HOUSE RENT ALLOWANCE IN LIEU THEREOF, HOUSE MAINTENANCE ALLOWANCE, MEDICAL REIMBURSEMENT, COVERAGE UNDER MEDICAL AND PERSONAL ACCIDENT INSURANCE, COVERAGE UNDER KEYMAN INSURANCE SCHEME, LEAVE TRAVEL ALLOWANCE/ CONCESSION FOR SELF AND HIS FAMILY, ANY OTHER SPECIAL ALLOWANCE/BONUS/SPECIAL BONUS/SPECIAL INCENTIVE BY WHATEVER NAME CALLED, CONTRIBUTION TO PROVIDENT FUND, SUPERANNUATION FUND AND PAYMENT OF GRATUITY, CLUB FEES, TAX U/S 192 (1) OF THE INCOME TAX ACT, PAID BY EMPLOYER ON BEHALF OF EMPLOYEE AND SUCH OTHER PERQUISITES AND ALLOWANCES IN ACCORDANCE WITH THE RULES OF THE COMPANY OR AS MAY BE AGREED TO BY THE BOARD WITH MR. MOHIT MALHOTRA; SUCH PERQUISITES AND ALLOWANCES WILL BE SUBJECT TO CEILING OF 400% OF THE BASIC SALARY. FOR THE PURPOSE OF CALCULATING THE ABOVE CEILING, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AS PER INCOME TAX RULES, WHEREVER APPLICABLE. IN THE ABSENCE OF ANY SUCH RULES, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AT ACTUAL COST. HOWEVER, THE FOLLOWING PERQUISITES & ALLOWANCES SHALL NOT BE INCLUDED IN THE COMPUTATION OF PERQUISITES AND ALLOWANCES FOR THE PURPOSE OF CALCULATING THE CEILING OF 400% OF THE BASIC SALARY: PROVISION FOR USE OF THE COMPANY'S CAR WITH DRIVER FOR OFFICIAL DUTIES AND TELEPHONES AT RESIDENCE (INCLUDING PAYMENT OF LOCAL CALLS AND LONG-DISTANCE OFFICIAL CALLS, MOBILE PHONE, INTERNET FACILITY, AND OTHER COMMUNICATION FACILITY). MEMBERSHIP FEE OF ANY PROFESSIONAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, M/S. G. BASU & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301174E) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS 47TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 52ND ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE CALENDAR YEAR 2027, ON SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD (WHICH SHALL INCLUDE A COMMITTEE OF THE BOARD AUTHORIZED IN THIS BEHALF)."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 000019, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23 AMOUNTING TO RS. 5.68 LAKHS PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED."	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 16(1)(B) AND 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') AND PURSUANT TO THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE, MR. RAJIV MEHRISHI (DIN: 00208189), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS W.E.F. SEPTEMBER 01, 2021 PURSUANT TO PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM SEPTEMBER 01, 2021 TO AUGUST 31, 2026. RESOLVED FURTHER THAT IN ADDITION TO SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND ITS COMMITTEES, HE WOULD ALSO BE ENTITLED TO REMUNERATION, BY WHATEVER NAME CALLED, FOR EACH FINANCIAL YEAR, AS APPROVED BY THE MEMBERS AT THE 44TH ANNUAL GENERAL MEETING (PRESENTLY COVERS THE PERIOD UP TO MARCH 31, 2024) AND AS MAY BE DETERMINED BY THE BOARD."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SAKET BURMAN (DIN: 05208674) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE016A01026	DABUR INDIA LTD	12-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO APPROVE AND CONFIRM THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE REGARDING THE ISSUE OF SECURITIES OF THE COMPANY BY THE AMOUNT OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE FOR THE BUY-BACK OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SECURITIES OF THE COMPANY, NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO RE-ELECT MR. JOHNNY CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LI JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LIU ZHENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Bermuda	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS LIMITED	26-Aug-2022	Annual General Meeting	TO RE-ELECT MR. MENG JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE361B01024	DIVI'S LABORATORIES LTD	22-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, M/S. PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP (FIRM REGISTRATION NO.012754N/N500016), BE AND IS HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, FOR THE SECOND TERM OF FIVE YEARS, WHO SHALL HOLD OFFICE FROM THE CONCLUSION THIS 32ND ANNUAL GENERAL MEETING ("AGM") TILL THE CONCLUSION OF THE 37TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027, AT SUCH REMUNERATION AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE AUDITORS IN ADDITION TO REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES; AND SUCH REMUNERATION MAY BE PAID ON PROGRESSIVE BILLING BASIS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEES THEREOF), BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, INCLUDING FILING THE REQUISITE FORMS OR SUBMISSION OF DOCUMENTS WITH ANY AUTHORITIES AND ACCEPTING ANY MODIFICATIONS TO THE TERMS OF APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE361B01024	DIVI'S LABORATORIES LTD	22-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MADHUSUDANA RAO DIVI (DIN: 00063843), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE361B01024	DIVI'S LABORATORIES LTD	22-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. N.V. RAMANA (DIN: 00005031), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE361B01024	DIVI'S LABORATORIES LTD	22-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, BOTH STANDALONE AND CONSOLIDATED, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, AND THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE361B01024	DIVI'S LABORATORIES LTD	22-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND OF INR 30/- PER EQUITY SHARE OF FACE VALUE INR 2/- EACH (I.E. @ 1500%) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS'), AS AMENDED, THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND OTHER APPLICABLE LAWS INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE READ WITH COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS (RPTS), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE AUDIT COMMITTEE/ BOARD OF DIRECTORS (THE 'BOARD'), WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD, TO ENTER INTO/ CARRY OUT FOLLOWING CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) DURING THE FINANCIAL YEAR 2022-23 WITH (I) DLF CYBER CITY DEVELOPERS LIMITED ('DCCDL'); AND/ OR (II) DLF ASSETS LIMITED ('DAL'), WHICH ARE SUBSIDIARIES AND THEREFORE RELATED PARTIES OF THE COMPANY FOR THE PURPOSES OF THE ACT AND THE SEBI LISTING REGULATIONS, FOR AN AMOUNT WHICH MAY EXCEED THE THRESHOLD FOR MATERIAL RPTS, BY AN AMOUNT NOT EXCEEDING AN AGGREGATE VALUE OF INR 3,000 CRORE (RUPEES THREE THOUSAND CRORE ONLY), INDIVIDUALLY AND/ OR COLLECTIVELY AS FOLLOWS: AS SPECIFIED AS THE MAXIMUM VALUE OF THE AFORESAID RPTS WILL NOT EXCEED THE AMOUNT SPECIFIED IN THIS TABLE AND THE AGGREGATE VALUE OF THE ABOVE RPTS (I.E. BETWEEN DLF LIMITED AND DCCDL AND DLF LIMITED AND DAL) COLLECTIVELY, WILL NOT EXCEED INR 3,000 CRORE IN ADDITION TO THE MATERIALITY THRESHOLD PRESCRIBED UNDER THE SEBI LISTING REGULATIONS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO UNDERTAKE AND DO ALL SUCH ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S R.J. GOEL & CO., COST ACCOUNTANTS (FRN: 000026), APPOINTED BY THE BOARD OF DIRECTORS (THE 'BOARD') TO CONDUCT THE AUDIT OF THE COST RECORDS PERTAINING TO REAL ESTATE DEVELOPMENT ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AMOUNTING TO INR 3.75 LAKH (RUPEES THREE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED, S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FRN: 301003E/ E300005), HAVING CONFIRMED THEIR ELIGIBILITY FOR APPOINTMENT AS THE STATUTORY AUDITORS OF THE COMPANY AND OFFERED THEMSELVES FOR RE-APPOINTMENT BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF 57TH ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 62ND AGM, AT SUCH REMUNERATION AS MAY BE FIXED BY THE BOARD OF DIRECTORS (THE 'BOARD') OF THE COMPANY WITHIN THE LIMITS AND AS SPECIFIED IN THE STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	(A) TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(1A) AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, THE APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED FOR CONTINUATION OF LT. GEN. ADITYA SINGH (RETD.) (DIN: 06949999) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, WHO WILL ATTAIN 75 (SEVENTY FIVE) YEARS OF AGE ON 20 SEPTEMBER 2022 TILL HIS CURRENT TENURE OF APPOINTMENT (I.E. UP TO 28 AUGUST 2024) AS APPROVED BY THE MEMBERS IN THE 54TH ANNUAL GENERAL MEETING HELD ON 30 JULY 2019. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING POWER TO SUB-DELEGATE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. DEVINDER SINGH (DIN: 02569464), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. GURVIRENDRA SINGH TALWAR (DIN: 00559460), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE 2022 FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD OF DIRECTORS, AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE089A01023	DR REDDY'S LABORATORIES LTD	29-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MR. K SATISH REDDY (DIN: 00129701) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE089A01023	DR REDDY'S LABORATORIES LTD	29-Jul-2022	Annual General Meeting	REMUNERATION PAYABLE TO COST AUDITORS, M/S. SAGAR & ASSOCIATES, COST ACCOUNTANTS, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE089A01023	DR REDDY'S LABORATORIES LTD	29-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND OF RS.30 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE089A01023	DR REDDY'S LABORATORIES LTD	29-Jul-2022	Annual General Meeting	TO RE-APPOINT MR. K SATISH REDDY (DIN: 00129701), AS A DIRECTOR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE OFFERS HIMSELF FOR THE RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE089A01023	DR REDDY'S LABORATORIES LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO APPOINT MR. VINOD KUMAR AGGARWAL (DIN: 00038906), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN VE COMMERCIAL VEHICLES LIMITED (VECV), SUBSIDIARY OF THE COMPANY, AND VOLVO GROUP INDIA PRIVATE LIMITED, A RELATED PARTY OF VECV	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION TO MR. GOVINDARAJAN BALAKRISHNAN AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GOVINDARAJAN BALAKRISHNAN (DIN: 03093035) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO CONSIDER AND RATIFY REMUNERATION OF COST AUDITOR PAYABLE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO DECLARE A DIVIDEND OF RS. 21/- PER EQUITY SHARE OF FACE VALUE OF RE. 1/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31,2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO RE-APPOINT M/S. S.R. BATLIBOI & CO., LLP, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE066A01021	EICHER MOTORS LTD	24-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID-UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8.838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHU YUANSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TANG JIASONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG CHUNMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI LAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG XI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN JISHEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG CHENGHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUSUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZIZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU JIANCHAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG HONGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	26-Sep-2022	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE758T01015	ETERNAL LTD	25-Jul-2022	Other Meeting	APPROVAL FOR FORMULATION, ADOPTION AND IMPLEMENTATION OF ZOMATO EMPLOYEE STOCK OPTION PLAN 2022 AND GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF THE COMPANY UNDER THIS PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE758T01015	ETERNAL LTD	25-Jul-2022	Other Meeting	APPROVAL FOR GRANT OF EMPLOYEE STOCK OPTIONS UNDER ZOMATO EMPLOYEE STOCK OPTION PLAN 2022 TO THE EMPLOYEES OF SUBSIDIARY COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE758T01015	ETERNAL LTD	25-Jul-2022	Other Meeting	APPROVAL FOR ISSUANCE UP TO 62,85,30,012 (SIXTY TWO CR ORES EIGHTY FIVE LAKHS THIRTY THOUSAND AND TWELVE) EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS FOR CONSIDERATION OTHER THAN CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE758T01015	ETERNAL LTD	30-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE758T01015	ETERNAL LTD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. SANJEEV BIKHCHANDANI (DIN: 00065640), NON-EXECUTIVE AND NOMINEE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	AMEND SUITABILITY POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	APPROVE AUDITORS AND FIX THEIR REMUNERATION AMEND TRIPARTITE RELATIONSHIP FRAMEWORK AGREEMENT WITH THE HELLENIC FINANCIAL STABILITY FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	APPROVE OFFSETTING ACCUMULATED LOSSES WITH SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Greece	GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	21-Jul-2022	Ordinary General Meeting	APPROVE TYPE, COMPOSITION, AND TERM OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000GS4	EVE ENERGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT AND ADDITION OF SUBSIDIARIES' FINANCING LEASING BUSINESS AND GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000GS4	EVE ENERGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000GS4	EVE ENERGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000GS4	EVE ENERGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000GS4	EVE ENERGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF HUANG XIAOGUANG AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	A SUBSIDIARY'S APPLICATION FOR LISTING ON THE NATIONAL EQUITIES EXCHANGE AND QUOTATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE0000000R85	FAW JIEFANG GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE0000000R85	FAW JIEFANG GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE0000000R85	FAW JIEFANG GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF LIU YANCHANG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002760	FIRST CAPITAL SECURITIES CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002760	FIRST CAPITAL SECURITIES CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002760	FIRST CAPITAL SECURITIES CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM ON PROVISION OF EXTERNAL FINANCIAL AIDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002760	FIRST CAPITAL SECURITIES CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002760	FIRST CAPITAL SECURITIES CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002760	FIRST CAPITAL SECURITIES CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000066304	FIRSTRAND LTD	25-Aug-2022	Ordinary General Meeting	APPROVE SCHEME OF ARRANGEMENT IN ACCORDANCE WITH SECTION 48(8)(B)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000066304	FIRSTRAND LTD	25-Aug-2022	Ordinary General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000066304	FIRSTRAND LTD	25-Aug-2022	Ordinary General Meeting	AUTHORISE REPURCHASE OF ISSUED PREFERENCE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PARTICIPATION IN THE BIDDING FOR MINING RIGHTS BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE DILUTION OF CURRENT RETURNS UPON THE NON PUBLIC OFFERING OF A SHARES OF THE COMPANY, FILLING MEASURES AND COMMITMENTS FROM RELATED SUBJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE ELIGIBILITY FOR PRIVATE PLACEMENT OF A SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT CONCERNING USES OF PROCEEDS RAISED FROM THE NON PUBLIC OFFERING OF A SHARES OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE REPORT CONCERNING USES OF PROCEEDS RAISED PREVIOUSLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: ARRANGEMENT FOR ACCUMULATED PROFITS BEFORE THE PRIVATE PLACEMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: LISTING EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: LOCK UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: PRICING BASE DAY, ISSUANCE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: STOCK CLASS AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: SUBSCRIBERS AND METHODS OF SUBSCRIPT ION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: USES OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: VALID PERIOD OF THE RESOLUTION ON THE PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY FOR 2022: VOLUME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SHAREHOLDER DIVIDEND RETURN PLAN FOR THE NEXT THREE YEARS 2022-2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSALS ON ANHUI FLAT GLASSS PARTICIPATION IN THE BIDDING OF MINING RIGHT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE DIVIDEND DISTRIBUTION PLAN FOR THE SHAREHOLDERS FOR THE NEXT THREE YEARS (2022-2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF THE PROCEEDS BY THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: USE OF PROCEEDS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REPORT ON DILUTION OF IMMEDIATE RETURN AS A RESULT OF NON-PUBLIC ISSUANCE OF A SHARES, THE REMEDIAL MEASURES AND RELATED ENTITIES COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S COMPLIANCE OF THE CONDITIONS FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REPORT ON USE OF PREVIOUS PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	08-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	FORMULATION OF THE REMUNERATION AND APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	AMENDMENT OF OBJECTS CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	ISSUE OF BONUS SHARES BY WAY OF CAPITALISATION OF FREE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH CENTRAL U.P. GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH GREEN GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH INDRAPRASTHA GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH MAHANAGAR GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH MAHARASHTRA NATURAL GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH ONGC PETRO ADDITIONS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH PETRONET LNG LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF FINAL DIVIDEND @ 10.00 % (INR 1.00/- PER EQUITY SHARE) ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY (AS ON THE RECORD DATE), FOR THE FINANCIAL YEAR 2021-22 AS RECOMMENDED BY THE BOARD AND TO CONFIRM THE PAYMENT OF 1ST AND 2ND INTERIM DIVIDEND @ 40% AND 50% (INR 4.00/- AND INR 5.00/- PER EQUITY SHARE) ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE BOARD AND ALREADY PAID IN THE MONTH OF JANUARY, 2022 AND MARCH, 2022 RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, BOARD'S REPORT, INDEPENDENT AUDITORS' REPORT AND THE COMMENTS THEREON OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT DR. NAVNEET MOHAN KOTHARI, GOVERNMENT NOMINEE DIRECTOR (DIN- 02651712) WHO OFFERED HIMSELF FOR RE-APPOINTMENT BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE AGGREGATE REMUNERATION PAYABLE TO THE COST AUDITOR(S) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS OF THE VARIOUS UNITS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22, AMOUNTING TO INR 25,20,000/- (RUPEES TWENTY FIVE LAKH AND TWENTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES ETC. BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT SHRI M V IYER, DIRECTOR (BUSINESS DEVELOPMENT) (DIN- 08198178) WHO OFFERED HIMSELF FOR RE-APPOINTMENT BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE129A01019	GAIL (INDIA) LTD	26-Aug-2022	Annual General Meeting	RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITOR(S) OF THE COMPANY APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	PROPOSED ADOPTION OF THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SHARE OPINION INCENTIVE SCHEME 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SHARE OPINION INCENTIVE SCHEME 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION NUMBERED 1, TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	EXPANSION OF THE CONSTRUCTION SCALE OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CAPACITY CONSTRUCTION SCALE IMPROVEMENT OF GANFENG LIENERGY NEW-TYPE LITHIUM BATTERY PROJECT WITH 15 GWH ANNUAL CAPACITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF COMPANY NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT AND CONSTRUCTION OF NEW-TYPE LITHIUM BATTERY PRODUCTION PROJECT WITH 6 GWH ANNUAL CAPACITY BY GANFENG LIENERGY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT AND CONSTRUCTION OF SMALL POLYMER LITHIUM BATTERY PROJECT WITH 2 BILLION UNITS ANNUAL CAPACITY BY GANFENG NEW LITHIUM SOURCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU0007661625	GAZPROM PJSC	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE DIVIDEND PAYMENT FOR H1 2022 INCLUDING DIVIDEND RATE, PAYMENT DATE, FORM OF PAYMENT AND RECORD DATE. DIVIDEND RATE 51.03 RUB PER ORDINARY SHARE. RECORD DATE IS 11.10.2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU YUFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	24-Aug-2022	ExtraOrdinary General Meeting	A WHOLLY-OWNED SUBSIDIARY'S ADDITIONAL GUARANTEE QUOTA FOR ANOTHER WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	24-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING CHANGE OF THE IMPLEMENTING METHOD OF PROJECTS FINANCED WITH RAISED FUNDS AND INTRODUCTION OF INVESTORS FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	2022 ADDITIONAL GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	AGREEMENTS RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	CONFIRMATION OF THE AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING CHANGE OF THE IMPLEMENTING METHOD OF PROJECTS FINANCED WITH RAISED FUNDS AND INTRODUCTION OF INVESTORS FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	DETERMINATION OF THE ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD OF THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: OVERVIEW OF THE TRANSACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: PAYMENT METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: PLAN FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: TRANSACTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: TRANSACTION PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: TRANSACTION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS SALE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	REPORT (REVISED DRAFT) ON MAJOR ASSETS SALE AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	STATEMENT ON THE INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE RESTRUCTURING ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 13 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AND ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	27-Sep-2022	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	ACQUISITION OF 11 PERCENT EQUITIES IN A 1ST COMPANY HELD BY ANOTHER COMPANY AND WAVIER OF THE PREEMPTIVE RIGHT TO ACQUIRE 10 PERCENT EQUITIES IN THE 1ST COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	ADDITIONAL DEPOSIT BUSINESS QUOTA WITH THE FINANCIAL COMPANY IN 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	FINANCIAL SERVICE AGREEMENT TO BE RE-SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	PRIVATE TRANSFER OF ASSETS IN NIXIA TO A COMPANY VIA AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KT4	GEM CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KT4	GEM CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KT4	GEM CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KT4	GEM CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR COMPREHENSIVE CREDIT LINE APPLIED FOR BY A JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KT4	GEM CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	FORMULATION OF THE INVESTMENT MANAGEMENT SYSTEM FOR INDUSTRIAL CHAIN EQUITY (INCLUDING SECURITIES STRATEGIC EQUITY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KT4	GEM CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE (INCLUDING FINANCING LEASING) TO BANKS OR FINANCING LEASING PLATFORMS APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KT4	GEM CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	THE COMPANY AND SUBSIDIARIES' APPLICATION FOR COMPREHENSIVE CREDIT LINE (INCLUDING FINANCING LEASING) TO BANKS OR FINANCING LEASING PLATFORMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	22-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S NAME AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:PRICING BASE DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES:VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	SETTING UP A DEDICATED ACCOUNT FOR FUNDS RAISED FROM THE 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	14-Jul-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	03-Aug-2022	Annual General Meeting	ORDINARY RESOLUTION FOR RE- APPOINTMENT OF MS. NISABA GODREJ (DIN: 00591503) AS WHOLE-TIME DIRECTOR DESIGNATED AS "EXECUTIVE CHAIRPERSON" FOR A PERIOD OF FIVE YEARS FROM OCTOBER 1, 2022, TO SEPTEMBER 30, 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	03-Aug-2022	Annual General Meeting	ORDINARY RESOLUTION FOR THE RATIFICATION OF REMUNERATION PAYABLE TO M/S. P. M. NANABHOY & CO. (FIRM MEMBERSHIP NUMBER 000012), APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	03-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. JAMSHYD GODREJ (DIN: 00076250), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS PER THE PROVISIONS OF COMPANIES ACT, 2013, LISTING REGULATIONS AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	03-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. TANYA DUBASH (DIN: 00026028), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AS PER THE PROVISIONS OF COMPANIES ACT, 2013, LISTING REGULATIONS AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	03-Aug-2022	Annual General Meeting	TO RE-APPOINT M/S. BSR & CO. LLP, CHARTERED ACCOUNTANTS FOR THEIR SECOND TERM OF 5 YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	03-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	02-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. R. NANABHOY & CO., COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022- 23, AMOUNTING TO INR. 1,27,600 (RUPEES ONE LAKH TWENTY SEVEN THOUSAND SIX HUNDRED ONLY) EXCLUSIVE OF APPLICABLE TAXES AND OUT OF POCKET EXPENSES, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	02-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. JAMSHYD N. GODREJ (DIN: 00076250), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, WITH THE CONTINUATION OF SUCH DIRECTORSHIP BEING SUBJECT TO THE FULFILMENT OF REQUIREMENTS UNDER APPLICABLE LAWS, INCLUDING SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	02-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND REPORT OF THE AUDITORS THEREON AND OTHER REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	02-Aug-2022	Annual General Meeting	TO RE-APPOINT M/S. BSR & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO.101248W/W-100022), AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS 37TH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 42ND ANNUAL GENERAL MEETING TO BE HELD IN 2027 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION AS MAY BE MUTUALLY AGREED WITH THE STATUTORY AUDITORS AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPOINTMENT OF DR. INDU BHUSHAN (DIN: 09302960) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH AR LANDCRAFT LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH CAROA PROPERTIES LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH EMBELLISH HOUSES LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH MAAN-HINJE TOWNSHIP DEVELOPERS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH MAHALUNGE TOWNSHIP DEVELOPERS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH MANJARI HOUSING PROJECTS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ROSEBERRY ESTATE LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE484J01027	GODREJ PROPERTIES LTD	04-Jul-2022	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH SUNCITY INFRASTRUCTURES (MUMBAI) LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BP1	GOERTEK INC	26-Jul-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BP1	GOERTEK INC	26-Jul-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BP1	GOERTEK INC	26-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BP1	GOERTEK INC	26-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BP1	GOERTEK INC	26-Jul-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000BP1	GOERTEK INC	26-Jul-2022	ExtraOrdinary General Meeting	THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	ADOPTION OF THE GRASIM INDUSTRIES LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	APPOINTMENT OF MS. ANITA RAMACHANDRAN AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	CONTINUATION OF MR. SHAILENDRA K. JAIN (DIN: 00022454) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	CONTINUATION OF SMT. RAJASHREE BIRLA (DIN: 00022995) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RATIFICATION OF THE REMUNERATION OF COST AUDITOR FOR THE FINANCIAL YEAR 2022-23: M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 000611)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SHAILENDRA K. JAIN (DIN: 00022454), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SMT. RAJASHREE BIRLA (DIN: 00022995), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO APPOINT M/S. KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS, (REGISTRATION NO. 105146W/W100621) AS THE JOINT STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO APPROVE (A) THE USE OF THE TRUST ROUTE FOR THE IMPLEMENTATION OF THE GRASIM INDUSTRIES LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022 (THE SCHEME 2022); (B) SECONDARY ACQUISITION OF THE EQUITY SHARES OF THE COMPANY BY THE TRUST; AND (C) GRANT OF FINANCIAL ASSISTANCE/PROVISION OF MONEY BY THE COMPANY TO THE TRUST TO FUND THE ACQUISITION OF ITS EQUITY SHARES, IN TERMS OF THE SCHEME 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO APPROVE EXTENDING THE BENEFITS OF THE GRASIM INDUSTRIES LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022 TO THE EMPLOYEES OF THE GROUP COMPANIES, INCLUDING SUBSIDIARY AND ASSOCIATE COMPANIES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 : DIVIDEND OF INR 5/- PER EQUITY SHARE AND A SPECIAL DIVIDEND OF INR 5/- PER EQUITY SHARE, TAKING TOTAL DIVIDEND TO INR 10/- PER EQUITY SHARE OF FACE VALUE OF INR 2/- EACH FOR THE YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE047A01021	GRASIM INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022, AND THE REPORTS OF THE BOARD AND THE AUDITORS THEREON; AND - THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022, AND REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	16-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF PERFORMANCE APPRAISAL INDICATORS FOR THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	16-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	16-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	16-Aug-2022	ExtraOrdinary General Meeting	THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (REVISED DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR THE NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR THE REMUNERATION AND APPRAISAL COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. CHENG QI AS A NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. GUI JIANFANG AS THE INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. HE JIANGUO AS THE INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. LIU YUNGUO AS THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. QIAN XUEQIAO AS A NON-INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. WANG HUA AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE 6TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. XU YINGZHUO AS A NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MR. XUE HUA AS A NON-INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE ELECTION OF MS. MU YONGFANG AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE 6TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012G4	GUANGHUI ENERGY CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	CONDITIONAL CONNECTED TRANSACTIONS AGREEMENTS TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012G4	GUANGHUI ENERGY CO LTD	26-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING TRANSFER OF 92.7708 PERCENT EQUITIES IN A CONTROLLED SUBSIDIARY TO A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	19-Aug-2022	ExtraOrdinary General Meeting	EXTENSION OF ENTRUSTED LOANS OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON THE EXTENSION OF THE ENTRUSTED LOAN TO GAC FCA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	03-Aug-2022	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	03-Aug-2022	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	CAPITAL DECREASE IN A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING CONTENTS OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	SETTING UP A WHOLLY-OWNED SUBSIDIARY TO INVEST IN THE CONSTRUCTION OF TWO PROJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	26-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	26-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	29-Aug-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	29-Aug-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	29-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	29-Aug-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	18-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	18-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	18-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING BORROWING FROM CONTROLLING SHAREHOLDER BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING BORROWING FROM RELATED PARTIES BY THE ABOVE CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	FINANCIAL AID TO A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	30-Aug-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ACQUISITION OF SOME EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	22-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE A DISTRIBUTION IN SPECIE (THE "DISTRIBUTION") OF THE ISSUED SHARES OF SUPER HI INTERNATIONAL HOLDING LTD. (THE "SUPER HI SHARES") TO THE QUALIFYING SHAREHOLDERS OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	22-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE AND AUTHORIZE THE DIRECTORS TO DO ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF APPROVING, IMPLEMENTING AND/OR GIVING EFFECT TO THE DISTRIBUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000CK1	HAITONG SECURITIES CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000CK1	HAITONG SECURITIES CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF TONG JIANPING AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000CK1	HAITONG SECURITIES CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND APPENDICES THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000CK1	HAITONG SECURITIES CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF MR. TONG JIANPING AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	2022 APPLICATION FOR ADDITIONAL CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO RAISED FUND USE AND MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR REMUNERATION AND PERFORMANCE APPRAISAL OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU LIEMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN XIANGDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: FAN WEIHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: JIANG ZHONGYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI ZHIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LUO HUABING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TANG SHUJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WEI JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHENG SHAOBO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HE LENIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SONG CHUNYUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG HONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: CHEN GUOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SONG WEIQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZOU FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	28-Jul-2022	ExtraOrdinary General Meeting	PROPOSED DISPOSAL OF 50,000,001 ORDINARY SHARES REPRESENTING 100% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF HS CREDIT (BIRMINGHAM) LTD ("HCBL") BY HSC BIRMINGHAM HOLDING LIMITED ("HSC BIRMINGHAM"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF HSCB, TO LEI SHING HONG CAPITAL LIMITED ("LSHCL") FOR A CASH CONSIDERATION OF BRITISH POUND STERLING ("GBP") 127,800,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 & 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 3.50 SEN PER SHARE SINGLE TIER FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,320,000, AND BENEFITS OF RM27,500 FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,184,000 AND BENEFITS OF UP TO RM58,500, FROM 1 APRIL 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-APPOINT DELOITTE PLT (LLP0010145-LCA) (AF0080) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATUK SERI NURMALA BINTI ABD RAHIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN KAM HON @ KWAN KAM ONN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATUK DR REBECCA FATIMA STA. MARIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY: MR. YAP SENG CHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	AMENDMENT TO THE PART B - "HAVELLS EMPLOYEES STOCK PURCHASE PLAN 2014" OF HAVELLS EMPLOYEES LONG TERM INCENTIVE PLAN 2014 AND RELATED MODIFICATIONS THERETO TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62 READ WITH SECTION 67 OF THE COMPANIES ACT, 2013 ("THE ACT"), COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND RULES FRAMED THEREUNDER, THE SEBI (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021, THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED/RE-ENACTED FROM TIME TO TIME ("REGULATIONS"), THE LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE SECURITIES OF THE COMPANY ARE LISTED, THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ANY OTHER APPLICABLE LAWS (COLLECTIVELY "APPLICABLE LAWS"), CONSENT AND APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD (INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE OR ANY OTHER COMMITTEE OF THE BOARD), TO VARY THE TERMS OF THE EXISTING "PART B - HAVELLS EMPLOYEES STOCK PURCHASE PLAN 2014" OR "ESPP 2014" OF THE HAVELLS EMPLOYEES LONG TERM INCENTIVE PLAN 2014 (WHICH WAS APPROVED BY THE SHAREHOLDERS OF THE COMPANY VIDE SPECIAL RESOLUTION PASSED BY WAY OF POSTAL BALLOT ON 9TH JUNE, 2014) SO AS TO CONSIDER FOR THE PURPOSE OF CALCULATION OF SHARES TO BE GRANTED TO ELIGIBLE EMPLOYEES AS APPEARING IN CLAUSE NO. 25.10 OF THE SCHEME I.E. EX-GRATIA BONUS/ DIFFERENTIAL SHARES, THE CLOSING PRICE AT THE END OF THE FINANCIAL YEAR INSTEAD OF CLOSING PRICE A DAY PRIOR TO THE MEETING OF NOMINATION AND REMUNERATION COMMITTEE TO BE COMPARED WITH THE AVERAGE MONTHLY CLOSING PRICE, WHICHEVER IS LOWER. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED TO THE AMENDMENT(S) AND VARIATION(S) TO RELEVANT CLAUSES OF THE PART B, AS MAY BE DECIDED BY THE BOARD (INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE OR ANY OTHER COMMITTEE OF THE BOARD), IN TERMS OF REGULATION 7 OF THE SEBI (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021, THE SAID AMENDMENT(S)/ VARIATION(S) BEING NOT DETRIMENTAL TO THE INTERESTS OF THE EMPLOYEES OF THE COMPANY. RESOLVED FURTHER THAT ALL THE OTHER TERMS AND CONDITIONS OF THE HAVELLS EMPLOYEES LONG TERM INCENTIVE PLAN 2014 SHALL REMAIN THE SAME AND CONTINUE TO BE IN FORCE AND THE BOARD/ NOMINATION AND REMUNERATION COMMITTEE, AS THE CASE MAY BE, SHALL IMPLEMENT THE SAME FROM TIME TO TIME IN ACCORDANCE AND IN COMPLIANCE WITH THE SEBI REGULATIONS."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	APPROVAL OF THE HAVELLS EMPLOYEES STOCK PURCHASE SCHEME 2022 AND ITS IMPLEMENTATION THROUGH TRUST TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62 READ WITH SECTION 67 OF THE COMPANIES ACT, 2013 ("THE ACT"), COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND RULES FRAMED THEREUNDER, THE SEBI (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021, THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED/REENACTED FROM TIME TO TIME ("REGULATIONS"), THE LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE SECURITIES OF THE COMPANY ARE LISTED, THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ANY OTHER APPLICABLE LAWS (COLLECTIVELY "APPLICABLE LAWS"), APPROVAL OF THE MEMBERS BE AND IS HEREBY GRANTED TO THE EMPLOYEES STOCK PURCHASE SCHEME OF THE COMPANY I.E. "HAVELLS EMPLOYEES STOCK PURCHASE SCHEME 2022" ("ESPS 2022"), TO BE IMPLEMENTED THROUGH THE SUBSISTING TRUST I.E., "HAVELLS EMPLOYEES WELFARE TRUST" OF THE COMPANY OR ANY OTHER TRUST THAT MAY BE SET UP BY THE COMPANY ("TRUST"), FOR THE BENEFIT OF THE EMPLOYEES AS DEFINED UNDER ESPS 2022, BY WAY OF ISSUE AND/ OR GRANT OF FULLY PAID UP EQUITY SHARES OF THE COMPANY TO ELIGIBLE EMPLOYEES IN TERMS THEREOF, FROM THE SHARES TO BE ISSUED BY THE COMPANY FROM TIME TO TIME IN ACCORDANCE WITH LAW FOR THE PURPOSES OF THE ESPS 2022 AND/ OR ANY SUBSISTING SHARES ALREADY AVAILABLE WITH THE TRUST, AT SUCH PRICE OR PRICES, IN ONE OR MORE TRANCHES AND ON SUCH TERMS AND CONDITIONS, AS MAY BE IN ACCORDANCE WITH ESPS 2022 AND THE ACT, THE REGULATIONS AND APPLICABLE LAWS, SUCH THAT THE SHARES TO BE ALLOTTED/ TRANSFERRED TO THE ELIGIBLE EMPLOYEES, PRESENT AND FUTURE, UNDER ESPS 2022 SHALL NOT EXCEED AN OVERALL LIMIT OF 1% OF THE CURRENT TOTAL PAID UP EQUITY SHARE CAPITAL OF THE COMPANY (I.E. NOT MORE THAN 62,63,030 (SIXTY TWO LAKHS SIXTY THREE THOUSAND AND THIRTY) EQUITY SHARES OF RE. 1/- EACH. RESOLVED FURTHER THAT THE BOARD (INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE OR ANY OTHER COMMITTEE OF THE BOARD) OR THE OFFICERS WHO MAY BE AUTHORIZED BY THE BOARD IN THIS REGARD, BE AND ARE HEREBY AUTHORIZED TO MAKE ANY MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS OR REVISIONS TO THE ESPS 2022, AS IT MAY DEEM FIT, FROM TIME TO TIME AND/ OR AMEND, MODIFY, ALTER, VARY, SUSPEND, WITHDRAW OR REVIVE THE ESPS 2022 FROM TIME TO TIME IN CONFORMITY WITH THE PROVISIONS OF THE ACT, THE REGULATIONS AND OTHER APPLICABLE LAWS, CIRCULARS AND GUIDELINES, PROVIDED THAT SUCH VARIATION, AMENDMENT, MODIFICATION OR ALTERATION IS NOT DETRIMENTAL TO THE MATERIAL INTEREST OF THE EMPLOYEES OF THE COMPANY WITH REGARD TO THE SHARES THAT MAY HAVE ALREADY BEEN GRANTED. RESOLVED FURTHER THAT THE NEW EQUITY SHARES BE ALLOTTED IN ACCORDANCE WITH ESPS 2022 EITHER TO THE TRUST WHICH SHALL TRANSFER TO THE EMPLOYEES COVERED UNDER THE ESPS 2022 OR DIRECTLY TO THE EMPLOYEES COVERED UNDER THE ESPS 2022. RESOLVED FURTHER THAT ALL THE NEW EQUITY SHARES TO BE ISSUED AND ALLOTTED UNDER ESPS 2022 AS AFORESAID SHALL RANK PARI-PASSU INCLUDING DIVIDEND INTER-SE WITH THE THEN EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUES, BONUS ISSUES, CHANGE IN CAPITAL STRUCTURE, MERGER AND/OR SALE OF DIVISION/ UNDERTAKING OR OTHER RE-ORGANISATION, AND OTHERS, IS ANY ADDITIONAL EQUITY SHARES ARE REQUIRED TO BE ISSUED BY THE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	AUTHORIZATION FOR HAVELLS EMPLOYEES WELFARE TRUST TO SUBSCRIBE TO SHARES FOR AND UNDER THE HAVELLS EMPLOYEES STOCK PURCHASE SCHEME 2022 TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62 AND SECTION 67 OF THE COMPANIES ACT, 2013 ("THE ACT") AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT READ WITH RULES FRAMED THEREUNDER, SEBI (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021, THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED/ RE-ENACTED FROM TIME TO TIME ("REGULATIONS"), THE LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE SECURITIES OF THE COMPANY ARE LISTED, THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ANY OTHER APPLICABLE LAWS (COLLECTIVELY "APPLICABLE LAWS"), THE HAVELLS EMPLOYEES WELFARE TRUST OR ANY OTHER TRUST THAT MAY BE SET UP BY THE COMPANY ("TRUST") BE AND IS HEREBY AUTHORIZED TO ACQUIRE BY WAY OF SUBSCRIPTION, SHARES OF THE COMPANY AND/ OR TO APPROPRIATE AND ALLOCATE ANY SUBSISTING SHARES ALREADY AVAILABLE WITH THE TRUST TOWARDS HAVELLS EMPLOYEES STOCK PURCHASE SCHEME, 2022 OF THE COMPANY ("ESPS 2022") AND TO SUBSCRIBE, HOLD, TRANSFER, GRANT AND DEAL IN THE SHARES OF THE COMPANY, IN A SINGLE TRANCHE OR IN MULTIPLE TRANCHES, AT SUCH PRICE(S) AS MAY BE DECIDED FROM TIME TO TIME, FOR PURPOSES OF ESPS 2022 AND FOR THE SAID PURPOSE TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE INCIDENTAL OR ANCILLARY OR REQUIRED IN THIS REGARD. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD (INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE OR ANY OTHER COMMITTEE OF THE BOARD) OR THE OFFICERS AUTHORIZED BY THE BOARD IN THIS REGARD BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY OR EXPEDIENT AND TO SETTLE ANY QUESTIONS, DIFFICULTY OR DOUBTS THAT MAY ARISE IN THIS REGARD WITHOUT REQUIRING THE BOARD TO SECURE ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY."	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	PROVISIONING OF MONEY BY THE COMPANY TO THE HAVELLS EMPLOYEES WELFARE TRUST/ TRUSTEES FOR SUBSCRIPTION OF SHARES UNDER THE HAVELLS EMPLOYEES STOCK PURCHASE SCHEME, 2022 TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 67 OF THE COMPANIES ACT, 2013 ("THE ACT") AND ALL OTHER APPLICABLE PROVISIONS, OF THE ACT READ WITH RULES FRAMED THEREUNDER, SEBI (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021, THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED/RE-ENACTED FROM TIME TO TIME ("REGULATIONS"), THE LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE SECURITIES OF THE COMPANY ARE LISTED, THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ANY OTHER APPLICABLE LAWS (COLLECTIVELY "APPLICABLE LAWS"), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE PROVISION OF MONEY BY THE COMPANY TO THE HAVELLS EMPLOYEES WELFARE TRUST OR ANY OTHER TRUST THAT MAY BE SET UP BY THE COMPANY ("TRUST") FOR THE PURPOSES OF SUBSCRIBING TO AND/ OR HOLD THE SHARES OF THE COMPANY, IN ONE OR MORE TRANCHES, UNDER THE HAVELLS EMPLOYEES STOCK PURCHASE SCHEME, 2022 OF THE COMPANY ("ESPS 2022") SUBJECT TO THE OVERALL LIMITS PRESCRIBED UNDER RULE 16 OF THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014. RESOLVED FURTHER THAT IN ORDER TO ENABLE THE TRUST TO ACQUIRE THE AFORESAID EQUITY SHARES OF THE COMPANY, THE AMOUNT OF LOAN PROVIDED BY THE COMPANY TO THE TRUST, FROM TIME TO TIME, SHALL BE WORKED OUT BASED ON THE TOTAL MARKET VALUE OF THE SHARES TO BE ALLOTTED IN TERMS OF THE ESPS 2022. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD (INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE OR ANY OTHER COMMITTEE OF THE BOARD) OR THE OFFICERS WHO MAY BE AUTHORIZED BY THE BOARD IN THIS REGARD, BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY OR EXPEDIENT AND TO SETTLE ANY QUESTIONS, DIFFICULTY OR DOUBTS THAT MAY ARISE IN THIS REGARD WITHOUT REQUIRING THE BOARD TO SECURE ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S), ENACTMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023, BE PAID THE REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI ANIL RAI GUPTA (DIN: 00011892), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SIDDHARTHA PANDIT (DIN: 03562264), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3.00 PER EQUITY SHARE OF RE. 1/- EACH ALREADY PAID DURING THE YEAR AS INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 4.50 PER EQUITY SHARE OF RE. 1/- EACH, FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE176B01034	HAVELLS INDIA LTD	08-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000H20	HBIS COMPANY LIMITED	14-Sep-2022	ExtraOrdinary General Meeting	CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000H20	HBIS COMPANY LIMITED	14-Sep-2022	ExtraOrdinary General Meeting	CONSTRUCTION OF A PROJECT BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000H20	HBIS COMPANY LIMITED	14-Sep-2022	ExtraOrdinary General Meeting	PURCHASE OF STEEL CAPACITY INDICATOR BY THE ABOVE CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE860A01027	HCL TECHNOLOGIES LTD	16-Aug-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE860A01027	HCL TECHNOLOGIES LTD	16-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MS. ROSHNI NADAR MALHOTRA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE795G01014	HDFC LIFE INSURANCE CO LTD	29-Aug-2022	Other Meeting	APPROVAL OF EMPLOYEE STOCK OPTION SCHEME - 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE795G01014	HDFC LIFE INSURANCE CO LTD	29-Aug-2022	Other Meeting	APPROVAL OF EMPLOYEE STOCK OPTION SCHEME - 2022 FOR THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY COMPANY (IES) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE795G01014	HDFC LIFE INSURANCE CO LTD	29-Aug-2022	Other Meeting	ISSUE OF EQUITY SHARES ON PREFERENTIAL BASIS TO HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED, PROMOTER OF THE COMPANY AND MATTERS RELATED THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	01-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE158A01026	HERO MOTOCORP LTD	09-Aug-2022	Annual General Meeting	RE- APPOINTMENT OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) AS A WHOLE-TIME DIRECTOR OF THE COMPANY. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE158A01026	HERO MOTOCORP LTD	09-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W / W-100018), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 5 CONSECUTIVE YEARS COMMENCING FROM THE CONCLUSION OF 39TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 44TH ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION PLUS REIMBURSEMENT OF OUT-OF- POCKET AND OTHER INCIDENTAL EXPENSES IN CONNECTION WITH THE AUDIT, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE158A01026	HERO MOTOCORP LTD	09-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, REMUNERATION PAYABLE TO M/S R.J GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING TO RS. 3,00,000/- (RUPEES THREE LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE158A01026	HERO MOTOCORP LTD	09-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE158A01026	HERO MOTOCORP LTD	09-Aug-2022	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 60/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE158A01026	HERO MOTOCORP LTD	09-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	ADOPTION OF THE HINDALCO INDUSTRIES LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022 TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KUMAR MANGALAM BIRLA (DIN: 00012813) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO APPROVE (A) THE USE OF THE TRUST ROUTE FOR THE IMPLEMENTATION OF THE HINDALCO INDUSTRIES LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022 ("SCHEME 2022"); (B) SECONDARY ACQUISITION OF THE EQUITY SHARES OF THE COMPANY BY THE TRUST; AND (C) GRANT OF FINANCIAL ASSISTANCE / PROVISION OF MONEY BY THE COMPANY TO THE TRUST TO FUND THE ACQUISITION OF ITS EQUITY SHARES, IN TERMS OF THE SCHEME 2022	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO APPROVE EXTENDING THE BENEFITS OF THE HINDALCO INDUSTRIES LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022 TO THE EMPLOYEES OF THE GROUP COMPANIES INCLUDING HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES OF COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, WHICH WILL BE PROPOSED AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. PRAVEEN KUMAR MAHESHWARI (DIN:00174361) AS WHOLE-TIME DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE038A01020	HINDALCO INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH REPORT OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF DR. NAGARAJA BHALKI (DIN: 09451587) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF SHRI BECHAN LAL (DIN: 09397116) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF SHRI PANKAJ KUMAR (DIN: 09252235) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF SHRI RAMDARSHAN SINGH PAL (DIN: 09400298) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF SHRI VIVEKANANDA BISWAL (DIN: 00977767) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPOINTMENT OF SMT. VIMLA PRADHAN (DIN: 09398793) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS TO BE ENTERED WITH HINDUSTAN COLAS PRIVATE LIMITED ("HINCOL") DURING THE FINANCIAL YEAR 2023-2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH HPCL-MITTAL ENERGY LIMITED ("HMEL") TO BE ENTERED DURING THE FINANCIAL YEAR 2023-2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	PAYMENT OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR 2022-2023: M/S. R. NANABHOY & CO AND M/S. ROHIT & ASSOCIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI VINOD S SHENOY (DIN:07632981) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	TO DECLARE A FINAL EQUITY DIVIDEND OF INR 14 PER SHARE FOR THE FINANCIAL YEAR 2021-2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	TO INCREASE THE BORROWING POWERS OF THE COMPANY AND CREATION OF CHARGE / PROVISION OF SECURITY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	02-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF THE RAISED FUNDS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	02-Sep-2022	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	08-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	08-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	31-Aug-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF AN INDUSTRIAL PARK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	29-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE THE CAPITAL INJECTION AGREEMENT DATED 29 JUNE 2022 ENTERED INTO AMONG HUA HONG SEMICONDUCTOR (WUXI) LIMITED ("HUA HONG WUXI"), THE COMPANY, SHANGHAI HUAHONG GRACE SEMICONDUCTOR MANUFACTURING CORPORATION ("HHGRACE"), WUXI XI HONG LIAN XIN INVESTMENT CO., LTD. (AS SPECIFIED) (THE WUXI ENTITY), CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND CO., LTD. (AS SPECIFIED), CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND (PHASE II) CO., LTD. (AS SPECIFIED) ("CHINA IC FUND II") IN RELATION TO INCREASING THE REGISTERED CAPITAL OF HUA HONG WUXI FROM USD1,800 MILLION TO APPROXIMATELY USD2,536.85 MILLION, WHERE EACH OF THE COMPANY, HHGRACE, THE WUXI ENTITY AND CHINA IC FUND II WILL CONTRIBUTE APPROXIMATELY USD177.78 MILLION, USD230.22 MILLION, USD160 MILLION AND USD232 MILLION, RESPECTIVELY AS CAPITAL INJECTION INTO HUA HONG WUXI, ON THE BASIS THAT USD1 INCREASE IN REGISTERED CAPITAL CORRESPONDS TO USD1.0857 OF CAPITAL INJECTION AND THE TRANSACTIONS CONTEMPLATED THEREBY REFERRED TO IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 9 AUGUST 2022 (THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: DAI JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	24-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI GUOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000011S1	HUADONG MEDICINE CO LTD	31-Aug-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000011S1	HUADONG MEDICINE CO LTD	31-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000011S1	HUADONG MEDICINE CO LTD	31-Aug-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000011S1	HUADONG MEDICINE CO LTD	31-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000011S1	HUADONG MEDICINE CO LTD	31-Aug-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	08-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF THE 2021 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	08-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	08-Jul-2022	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS, WITHDRAWAL OF PROJECT OPERATION FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	26-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF YU XIAOHAI AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	13-Sep-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	13-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	13-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	19-Jul-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	19-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	19-Jul-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT MR. RAKESH JHA (DIN: 00042075) IN RESPECT OF WHOM THE BANK HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES FRAMED THEREUNDER, THE RELEVANT PROVISIONS OF REGULATION 6 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021 AND ANY CIRCULARS/NOTIFICATIONS/GUIDANCE/FREQUENTLY ASKED QUESTIONS ISSUED THEREUNDER, AS AMENDED FROM TIME TO TIME (COLLECTIVELY REFERRED AS "SEBI SBEB & SE REGULATIONS"), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), THE PROVISIONS OF ANY REGULATIONS/GUIDELINES PRESCRIBED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND/OR THE RESERVE BANK OF INDIA ("RBI"), THE PROVISIONS OF ANY OTHER APPLICABLE LAWS AND REGULATIONS (INCLUDING ANY AMENDMENT THERETO OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FROM TIME TO TIME), THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF ICICI BANK LIMITED ("BANK") AND SUBJECT TO ANY APPLICABLE APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF ANY AUTHORITIES AND FURTHER SUBJECT TO ANY CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S) AND WHICH MAY BE AGREED TO AND ACCEPTED BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMPENSATION COMMITTEE CONSTITUTED BY THE BOARD OF DIRECTORS UNDER REGULATION 19 OF SEBI LISTING REGULATIONS CALLED AS BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE, FOR THE TIME BEING AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION AND/OR SUCH OTHER PERSONS WHO MAY BE AUTHORIZED IN THIS REGARD BY THE BOARD OF DIRECTORS), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD TO ADOPT AND IMPLEMENT 'ICICI BANK EMPLOYEES STOCK UNIT SCHEME - 2022' ("SCHEME 2022"/"SCHEME"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE, AND TO GRANT, OFFER, ISSUE AND ALLOT UNITS UNDER THE SCHEME, NOT EXCEEDING 100,000,000 (TEN CRORES) UNITS, IN ONE OR MORE TRANCHES AS MAY BE DETERMINED BY THE BOARD OVER A PERIOD OF 7 (SEVEN) YEARS, TO ELIGIBLE EMPLOYEES OF THE BANK, WHETHER EXCLUSIVELY WORKING IN INDIA OR OUTSIDE INDIA BUT EXCLUDING MANAGING DIRECTOR & CEO, EXECUTIVE DIRECTORS, KEY MANAGERIAL PERSONNEL, SENIOR MANAGEMENT PERSONNEL AND MATERIAL RISK TAKERS OF THE BANK (COLLECTIVELY, "ELIGIBLE EMPLOYEES") IN ACCORDANCE WITH THE SEBI SBEB & SE REGULATIONS. RESOLVED FURTHER THAT UP TO 100,000,000 (TEN CRORES) UNITS SHALL BE GRANTED, IN ONE OR MORE TRANCHES AS MAY BE DETERMINED BY THE BOARD OVER A PERIOD OF 7 (SEVEN) YEARS, WHICH SHALL ENTITLE THE UNIT HOLDER ONE FULLY PAID-UP EQUITY SHARE OF FACE VALUE OF INR 2 OF THE BANK AGAINST EACH UNIT EXERCISED AND ACCORDINGLY, UP TO 100,000,000 (TEN CRORES) EQUITY SHARES OF FACE VALUE OF INR 2 EACH SHALL BE ALLOTTED TO THE ELIGIBLE EMPLOYEES UNDER THE SCHEME. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUE, BONUS ISSUE, SPLIT/ CONSOLIDATION OF SHARES, CHANGE IN CAPITAL STRUCTURE, MERGER/DEMERGER, THE OUTSTANDING UNITS, GRANTED/ TO BE GRANTED, UNDER THE SCHEME SHALL BE SUITABLY ADJUSTED FOR SUCH NUMBER OF UNITS/EQUITY SHARES, AND/OR THE EXERCISE PRICE, AS MAY BE REQUIRED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION AND AS PERMITTED UNDER THE SEBI SBEB & SE REGULATIONS AND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES FRAMED THEREUNDER, THE RELEVANT PROVISIONS OF REGULATION 6 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021 AND ANY CIRCULARS/NOTIFICATIONS/GUIDANCE/FREQUENTLY ASKED QUESTIONS ISSUED THEREUNDER, AS AMENDED FROM TIME TO TIME (COLLECTIVELY REFERRED AS "SEBI SBEB & SE REGULATIONS"), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), THE PROVISIONS OF ANY REGULATIONS/GUIDELINES PRESCRIBED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND/OR THE RESERVE BANK OF INDIA ("RBI"), THE PROVISIONS OF ANY OTHER APPLICABLE LAWS AND REGULATIONS (INCLUDING ANY AMENDMENT THERETO OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FROM TIME TO TIME), THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF ICICI BANK LIMITED ("BANK") AND SUBJECT TO ANY APPLICABLE APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF ANY AUTHORITIES AND FURTHER SUBJECT TO ANY CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S) AND WHICH MAY BE AGREED TO AND ACCEPTED BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMPENSATION COMMITTEE CONSTITUTED BY THE BOARD OF DIRECTORS UNDER REGULATION 19 OF SEBI LISTING REGULATIONS CALLED AS BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE, FOR THE TIME BEING AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION AND/OR SUCH OTHER PERSONS WHO MAY BE AUTHORIZED IN THIS REGARD BY THE BOARD OF DIRECTORS), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD TO APPROVE THE GRANT OF UNITS IN TERMS OF THE 'ICICI BANK EMPLOYEES STOCK UNIT SCHEME - 2022' ("SCHEME 2022"/"SCHEME"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE, IN ONE OR MORE TRANCHES AS MAY BE DETERMINED BY THE BOARD OVER A PERIOD OF 7 (SEVEN) YEARS, WITHIN THE AGGREGATE LIMIT OF 100,000,000 (TEN CRORES) UNITS, (AS MENTIONED IN RESOLUTION NO. 23 ABOVE) TO THE EMPLOYEES OF THE SELECT UNLISTED WHOLLY OWNED SUBSIDIARIES OF THE BANK WHO ARE EXCLUSIVELY WORKING IN INDIA OR OUTSIDE INDIA BUT EXCLUDING EQUIVALENT LEVELS TO KEY MANAGEMENT PERSONNEL, SENIOR MANAGEMENT PERSONNEL, MATERIAL RISK TAKERS AND WHOLETIME DIRECTORS OF THE BANK (COLLECTIVELY, "ELIGIBLE EMPLOYEES") IN ACCORDANCE WITH THE SEBI SBEB & SE REGULATIONS. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUE, BONUS ISSUE, SPLIT/ CONSOLIDATION OF SHARES, CHANGE IN CAPITAL STRUCTURE, MERGER/DEMERGER, THE OUTSTANDING UNITS, GRANTED/TO BE GRANTED, UNDER THE SCHEME 2022 SHALL BE SUITABLY ADJUSTED FOR SUCH NUMBER OF UNITS/EQUITY SHARES, AND/OR THE EXERCISE PRICE, AS MAY BE REQUIRED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION AND AS PERMITTED UNDER THE SEBI SBEB & SE REGULATIONS AND SUCH OTHER LAWS AS MAY BE APPLICABLE, SO AS TO ENSURE PASSING OF FAIR AND EQUITABLE BENEFITS UNDER THE SCHEME. RESOLVED FURTHER THAT THE EQUITY SHARES TO BE ISSUED, AS STATED AFORESAID, SHALL RANK PARI-PASSU WITH THE EXISTING EQUITY SHARES OF THE BANK FOR ALL PURPOSES. RESOLVED FURTHER THAT THE EQUITY SHARES SHALL BE ALLOTTED IN ACCORDANCE WITH SCHEME IN A MANNER PERMISSIBLE UNDER THE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE APPROVAL OF RESERVE BANK OF INDIA (RBI), THE APPOINTMENT OF MR. RAKESH JHA (DIN: 00042075) AS A WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM MAY 1, 2022 OR THE DATE OF APPROVAL OF HIS APPOINTMENT BY RBI, WHICHEVER IS LATER ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, BE AND IS HEREBY APPROVED: SALARY: INR 2,377,380 PER MONTH SUPPLEMENTARY ALLOWANCE: INR 1,688,831 PER MONTH PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) LIKE THE BENEFIT OF THE COMPANY'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS AND OTHER SUCH PERQUISITES AND BENEFITS AS APPLICABLE TO EXECUTIVE DIRECTORS OF THE BANK. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLE TIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS. PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME/S AND RULE/S APPLICABLE TO RETIRED WHOLE TIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF, AS THE CASE MAY BE, FROM TIME TO TIME, FOR THE AFORESAID BENEFITS. BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION (SALARY, PERQUISITES AND BONUS) PAYABLE TO MR. JHA AND HIS DESIGNATION DURING HIS TENURE AS WHOLE TIME DIRECTOR OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. JHA SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE SAID APPOINTMENT AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE, THE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND RESERVE BANK OF INDIA (RBI) GUIDELINES AND SUBJECT TO SUCH REGULATORY APPROVALS AS MAY BE REQUIRED, M/S KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FORMERLY M/S KHIMJI KUNVERJI & CO LLP) (REGISTRATION NO. 105146W/W100621) BE RE-APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TILL THE CONCLUSION OF THE TWENTY-NINTH ANNUAL GENERAL MEETING OF THE COMPANY AT AN OVERALL REMUNERATION OF INR 53.0 MILLION, PLUS OUT-OF-POCKET EXPENSES UPTO A MAXIMUM OF INR 3.0 MILLION TO BE ALLOCATED BETWEEN M/S M S K A & ASSOCIATES AND M/S KKC & ASSOCIATES LLP (FORMERLY M/S KHIMJI KUNVERJI & CO LLP) AS MAY BE MUTUALLY AGREED BETWEEN THE COMPANY AND THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK AND GOODS AND SERVICES TAX AND SUCH OTHER TAX(ES) AS MAY BE APPLICABLE TOWARDS AUDIT FEES FOR FY2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE, THE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND RESERVE BANK OF INDIA (RBI) GUIDELINES AND SUBJECT TO SUCH REGULATORY APPROVALS AS MAY BE REQUIRED, M/S M S K A & ASSOCIATES, CHARTERED ACCOUNTANTS (REGISTRATION NO. 105047W) BE RE-APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TILL THE CONCLUSION OF THE TWENTY-NINTH ANNUAL GENERAL MEETING OF THE COMPANY AT AN OVERALL REMUNERATION OF INR 53.0 MILLION, PLUS OUT-OF-POCKET EXPENSES UPTO A MAXIMUM OF INR 3.0 MILLION TO BE ALLOCATED BETWEEN M/S M S K A & ASSOCIATES AND OTHER JOINT STATUTORY AUDITOR AS MAY BE MUTUALLY AGREED BETWEEN THE COMPANY AND THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK AND GOODS AND SERVICES TAX AND SUCH OTHER TAX(ES) AS MAY BE APPLICABLE TOWARDS AUDIT FEES FOR FY2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR ACCEPTANCE OF CURRENT ACCOUNT DEPOSITS BY THE BANK WHETHER BY WAY OF FRESH DEPOSIT(S) OR ANY EXTENSION(S) OR MODIFICATION(S) OF EARLIER CONTRACTS/ ARRANGEMENTS/TRANSACTIONS OR OTHERWISE, FROM TIME TO TIME, WITH THE RELATED PARTIES LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, NOTWITHSTANDING THE FACT THAT THE MAXIMUM BALANCE AT ANY DAY DURING FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, FOR EACH SUCH PARTY, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR GRANTING OF ANY LOANS OR ADVANCES, CREDIT FACILITIES SUCH AS TERM LOAN, WORKING CAPITAL DEMAND LOAN, SHORT TERM LOAN, OVERDRAFT, OR ANY OTHER FORM OF FUND-BASED FACILITIES AND/OR GUARANTEES, LETTERS OF CREDIT, OR ANY OTHER FORM OF NON-FUND BASED FACILITIES, WHETHER BY WAY OF FRESH SANCTION(S) OR RENEWAL(S) OR EXTENSION(S) OR ENHANCEMENT(S) OR ANY MODIFICATION(S) OF EARLIER CONTRACTS/ARRANGEMENTS/TRANSACTIONS OR OTHERWISE, FROM TIME TO TIME, TO THE RELATED PARTIES LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, SANCTIONED FOR AN AMOUNT AND ON SUCH TERMS AND CONDITIONS (I.E. RATE OF INTEREST, SECURITY, TENURE, ETC.) AS MAY BE PERMITTED UNDER APPLICABLE LAWS, AND RELEVANT POLICIES OF THE BANK, INCLUDING INTEREST AND OTHER CHARGES RECEIVABLE IN CONNECTION WITH SUCH FACILITIES, NOTWITHSTANDING THE FACT THAT THE MAXIMUM LIMIT OF SUCH TRANSACTIONS TO BE ENTERED INTO INDIVIDUALLY OR TAKEN TOGETHER WITH PREVIOUS TRANSACTIONS, AT ANY POINT OF TIME DURING THE FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, FOR EACH SUCH PARTY, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE	Management	F,N,A	F

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ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE), FOR- (I) SUBSCRIPTION OF SECURITIES ISSUED BY THE RELATED PARTIES, AND (II) PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES) AS LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THE MEETING, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF SUCH TRANSACTIONS, TO BE ENTERED INTO INDIVIDUALLY OR TAKEN TOGETHER WITH PREVIOUS TRANSACTIONS DURING FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, FOR EACH SUCH PARTY, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS, ETC., AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
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ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND, SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE- ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR AVAILING MANPOWER SERVICES, FOR CERTAIN ACTIVITIES OF THE BANK (AS EXPLAINED IN THE EXPLANATORY STATEMENT), FROM THE RELATED PARTY LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF SUCH TRANSACTIONS TO BE ENTERED INTO, INDIVIDUALLY OR TAKEN TOGETHER WITH PREVIOUS TRANSACTIONS DURING THE FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ARRANGEMENTS/ TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 160, READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME, MR. RADHAKRISHNAN NAIR (DIN: 07225354), WHO WAS APPOINTED AT THE TWENTY-FOURTH ANNUAL GENERAL MEETING AS AN INDEPENDENT DIRECTOR OF THE BANK UP TO MAY 1, 2023 AND WHO IS ELIGIBLE FOR BEING RE-APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF THREE CONSECUTIVE YEARS COMMENCING FROM MAY 2, 2023 TO MAY 1, 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 160, READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME, MR. UDAY CHITALE (DIN: 00043268), WHO WAS APPOINTED AT THE TWENTY-FOURTH ANNUAL GENERAL MEETING AS AN INDEPENDENT DIRECTOR OF THE BANK UP TO JANUARY 16, 2023 AND WHO IS ELIGIBLE FOR BEING RE-APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM COMMENCING FROM JANUARY 17, 2023 TO OCTOBER 19, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 160, READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME, MS. NEELAM DHAWAN (DIN: 00871445), WHO WAS APPOINTED AT THE TWENTY-FOURTH ANNUAL GENERAL MEETING AS AN INDEPENDENT DIRECTOR OF THE BANK UP TO JANUARY 11, 2023 AND WHO IS ELIGIBLE FOR BEING RE-APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF THREE CONSECUTIVE YEARS COMMENCING FROM JANUARY 12, 2023 TO JANUARY 11, 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MR. ANUP BAGCHI (DIN: 00105962), EXECUTIVE DIRECTOR, ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED: SALARY: (A) INR 2,242,810 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,377,380 PER MONTH WITH EFFECT FROM APRIL 1, 2022 PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLE TIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLE TIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS SUPPLEMENTARY ALLOWANCE: (A) INR 1,593,237 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,688,831 PER MONTH WITH EFFECT FROM APRII 1, 2022 BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MR. BAGCHI AND HIS DESIGNATION DURING HIS TENURE AS WHOLE TIME DIRECTOR OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. BAGCHI SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MR. SANDEEP BAKHSHI (DIN: 00109206), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (MD & CEO) ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED: SALARY: (A) INR 2,619,100 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,776,250 PER MONTH WITH EFFECT FROM APRIL 1, 2022 PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLE TIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLE TIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS SUPPLEMENTARY ALLOWANCE: (A) INR 1,795,750 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,903,495 PER MONTH WITH EFFECT FROM APRII 1, 2022 BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MR. BAKHSHI AND HIS DESIGNATION DURING HIS TENURE AS MD & CEO OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. BAKHSHI SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MR. SANDEEP BATRA (DIN: 03620913), EXECUTIVE DIRECTOR, ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED SALARY: (A) INR 2,242,810 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,377,380 PER MONTH WITH EFFECT FROM APRIL 1, 2022 PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLETIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLETIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS. SUPPLEMENTARY ALLOWANCE: (A) INR 1,593,237 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,688,831 PER MONTH WITH EFFECT FROM APRII 1, 2022 BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MR. BATRA AND HIS DESIGNATION DURING HIS TENURE AS WHOLETIME DIRECTOR OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. BATRA SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MS. VISHAKHA MULYE (DIN: 00203578), ERSTWHILE EXECUTIVE DIRECTOR OF THE BANK, ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED: SALARY: (A) INR 2,242,810 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,377,380 PER MONTH WITH EFFECT FROM APRIL 1, 2022 TILL THE DATE OF HER CESSATION PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLETIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLETIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS. SUPPLEMENTARY ALLOWANCE: (A) INR 1,593,237 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,688,831 PER MONTH WITH EFFECT FROM APRII 1, 2022 TILL THE DATE OF HER CESSATION BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MS. MULYE, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MS. MULYE SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP BATRA (DIN: 03620913), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. RAKESH JHA (DIN: 00042075) AS A NON-EXECUTIVE, NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT BANK ACCOUNT BALANCES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR REVERSE REPURCHASE (REVERSE REPO) AND OTHER PERMITTED SHORT-TERM LENDING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES TO RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIBING TO SECURITIES ISSUED BY RELATED PARTIES AND PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REPURCHASE (REPO) TRANSACTIONS AND OTHER PERMITTED SHORT-TERM BORROWING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	REVISION IN REMUNERATION OF MR. ALOK KUMAR AGARWAL (DIN: 03434304), WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-WHOLESALE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	REVISION IN REMUNERATION OF MR. BHARGAV DASGUPTA (DIN: 00047728), MANAGING DIRECTOR & CEO OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	REVISION IN REMUNERATION OF MR. SANJEEV MANTRI (DIN: 07192264), WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-RETAIL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP BATRA (DIN: 03620913), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	TO APPROVE REMUNERATION OF M/S. PKF SRIDHAR & SANTHANAM LLP, CHARTERED ACCOUNTANTS AND M/S. CHATURVEDI & CO., CHARTERED ACCOUNTANTS, JOINT STATUTORY AUDITORS OF THE COMPANY FOR FY2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 4.0 PER EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 5.0 PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	05-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000B81	IFLYTEK CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000B81	IFLYTEK CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF LIU WEI AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000B81	IFLYTEK CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE MERGER AND ACQUISITION OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH FALCON OIL & GAS B.V. JOINT VENTURE COMPANY OF INDOIL GLOBAL B.V., A WOS OF INDIANOIL FOR THE YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH HINDUSTAN URVARAK RASAYAN LIMITED, A JOINT VENTURE COMPANY OF INDIANOIL, FOR THE YEAR 2022-23 & 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIAN SYNTHETIC RUBBER PVT. LTD., A JOINT VENTURE COMPANY OF INDIANOIL, FOR THE YEAR 2023-24	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIANOIL ADANI GAS PVT. LTD., A JOINT VENTURE COMPANY OF INDIANOIL, FOR THE YEAR 2023-24	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIANOIL LNG PVT. LTD., A JOINT VENTURE COMPANY OF INDIANOIL, FOR THE YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIANOIL PETRONAS PVT. LTD., A JOINT VENTURE COMPANY OF INDIANOIL, FOR THE YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH LANKA IOC PLC., A SUBSIDIARY COMPANY OF INDIANOIL, FOR THE YEAR 2022-23 & 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH PETRONET LNG LTD., A JOINT VENTURE COMPANY OF INDIANOIL, FOR THE YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. S.S.V. RAMAKUMAR (DIN - 07626484), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANDEEP KUMAR GUPTA (DIN - 07570165) WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND OF INR 2.40 PER EQUITY SHARE FOR THE YEAR 2021-2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE242A01010	INDIAN OIL CORP LTD	25-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	26-Aug-2022	Annual General Meeting	ALTERATION OF THE MAIN OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION ("MOA")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	26-Aug-2022	Annual General Meeting	RESOLVED THAT AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, BOARD'S REPORT, INDEPENDENT AUDITORS' REPORT AND THE COMMENTS THEREON OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA BE AND ARE HEREBY RECEIVED, CONSIDERED, APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	26-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 139, SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY AMENDMENT OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATIONS OF AUDIT COMMITTEE, BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION, INCLUDING REIMBURSEMENT OF OUT OF POCKET EXPENSES IN CONNECTION WITH THE AUDIT WORK, FOR THE STATUTORY AUDITORS TO BE APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	26-Aug-2022	Annual General Meeting	RESOLVED THAT SHRI AJIT KUMAR (DIN: 07247362), DIRECTOR (FINANCE), BE AND IS HEREBY RE-APPOINTED AS DIRECTOR (FINANCE) OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	26-Aug-2022	Annual General Meeting	RESOLVED THAT SMT. RAJNI HASIJA (DIN: 08083674), DIRECTOR (TOURISM & MARKETING), BE AND IS HEREBY REAPPOINTED AS DIRECTOR (TOURISM & MARKETING) OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	26-Aug-2022	Annual General Meeting	RESOLVED THAT THE INTERIM DIVIDEND OF INR 2.00/- PER EQUITY SHARE I.E. AMOUNTING TO INR 160 CRORE ON 80,00,00,000 EQUITY SHARES AS PAID BY THE COMPANY IN THE MONTH OF MARCH, 2022 BE AND IS HEREBY NOTED AND CONFIRMED" "RESOLVED FURTHER THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, FINAL DIVIDEND OF INR 1.50/- PER EQUITY SHARE I.E. AMOUNTING TO INR 120 CRORE ON 80,00,00,000 EQUITY SHARES ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22 BE AND IS HEREBY DECLARED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE203G01027	INDRAPRASTHA GAS LTD	27-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS, IF ANY, AND SUBJECT TO ANY MODIFICATION(S) AND RE-ENACTMENT THEREOF, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RATIFY THE CONTRACT FOR PURCHASE OF APM GAS FOR NCT OF DELHI, AT A PRICE DETERMINED BY GOVERNMENT OF INDIA FROM TIME TO TIME, AMOUNTING TO RS. 783.76 CRORES, WITH ITS RELATED PARTY I.E. GAIL (INDIA) LIMITED (NOMINEE OF GOVERNMENT OF INDIA), DURING THE PERIOD APRIL 1, 2021 TO MARCH 31, 2022. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS THAT MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL THERETO FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE203G01027	INDRAPRASTHA GAS LTD	27-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023, BE PAID THE REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE203G01027	INDRAPRASTHA GAS LTD	27-Sep-2022	Annual General Meeting	RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF THE STATUTORY AUDITOR OF THE COMPANY TO BE APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE203G01027	INDRAPRASTHA GAS LTD	27-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI RAKESH KUMAR JAIN, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE203G01027	INDRAPRASTHA GAS LTD	27-Sep-2022	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022: TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022: YOUR DIRECTORS ARE PLEASED TO RECOMMEND THE HIGHEST EVER DIVIDEND OF 275% (RS. 5.50 PER SHARE). THE PROPOSED DIVIDEND WOULD ABSORB RS. 385 CRORES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE203G01027	INDRAPRASTHA GAS LTD	27-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022; AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITOR AND THE COMMENTS OF COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121J01017	INDUS TOWERS LTD	23-Aug-2022	Annual General Meeting	TO APPOINT MR. SUNIL SOOD (DIN: 03132202) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121J01017	INDUS TOWERS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/ W-100018) AS THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121J01017	INDUS TOWERS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. BIMAL DAYAL (DIN: 08927887) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121J01017	INDUS TOWERS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. GOPAL VITTAL (DIN: 02291778) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121J01017	INDUS TOWERS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. THOMAS REISTEN (DIN: 06900067) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121J01017	INDUS TOWERS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT MS. ANITA KAPUR (DIN: 07902012) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE121J01017	INDUS TOWERS LTD	23-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE663F01024	INFO EDGE (INDIA) LTD	26-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULE 12 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO APPOINT AUDITORS TO CONDUCT THE AUDIT OF BOOKS OF ACCOUNTS OF BRANCH OFFICE(S) OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ACQUIRED HEREAFTER, SITUATED IN COUNTRIES OTHER THAN INDIA, IN ACCORDANCE WITH THE LAWS OF SUCH COUNTRY(IES) AND TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT ANNUAL GENERAL MEETING OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEES), BE AND IS HEREBY AUTHORIZED TO DECIDE AND FINALIZE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING THE REMUNERATION OF THE BRANCH AUDITORS, FOR THE AFORESAID TERM OF THEIR APPOINTMENT AND TO DO ALL ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE663F01024	INFO EDGE (INDIA) LTD	26-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. KAPIL KAPOOR (DIN: 00178966), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE663F01024	INFO EDGE (INDIA) LTD	26-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF), AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, M/S. S.R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.: 101049W/E300004), BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF THIS 27TH ANNUAL GENERAL MEETING, TILL THE CONCLUSION OF THE 32ND ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION AND OUT OF POCKET EXPENSES, AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEES). RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEES) BE AND IS HEREBY AUTHORIZED TO DECIDE AND/OR ALTER THE TERMS AND CONDITIONS OF THE AFORESAID RE-APPOINTMENT, INCLUDING THE REMUNERATION OF THE STATUTORY AUDITORS, FOR THE RELEVANT YEARS DURING THE AFORESAID TERM OF THEIR RE-APPOINTMENT AND TO DO ALL ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE663F01024	INFO EDGE (INDIA) LTD	26-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 5/- PER EQUITY SHARE OF INR 10/- EACH AND TO CONFIRM THE INTERIM DIVIDEND OF INR 8/- PER EQUITY SHARE OF INR 10/- EACH, ALREADY PAID, FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE663F01024	INFO EDGE (INDIA) LTD	26-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: INTEREST RATE OF THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF THE RAISED FUNDS FROM TERMINATED PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENTS RELATED TO THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: ARRANGEMENT OR PLAN FOR THE REMAINING EQUITY OF THE UNDERLYING COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: IMPAIRMENT TEST AND COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: IMPLEMENTATION OF COMPENSATION MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: PAYMENT METHOD AND CAPITAL SOURCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: PERFORMANCE COMMITMENTS AND COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: THE VALID PERIOD OF THE RESOLUTION ON THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: TRANSACTION COUNTERPARTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: TRANSACTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: TRANSACTION PRICE AND PRICING BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE: TRANSITIONAL PERIOD ARRANGEMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	REPORT (2ND REVISED DRAFT) ON THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	SIGNING THE PERFORMANCE COMMITMENTS AND COMPENSATION AGREEMENT ON INDEPENDENT CAPITAL INCREASE IN A COMPANY BY THE COMPANY AND THE PERFORMANCE COMMITMENTS AND COMPENSATION AGREEMENT ON TRANSFER OF EQUITIES IN THE SAID COMPANY BY ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND CAPITAL INCREASE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	THE RELEVANT PARTIES UNDER THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 13 OF THE TEMPORARY REGULATIONS ON ENHANCING SUPERVISION ON UNUSUAL STOCK TRADING RELATED TO MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	08-Aug-2022	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	16-Sep-2022	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	03-Aug-2022	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	03-Aug-2022	ExtraOrdinary General Meeting	INCREASE OF REGISTERED CAPITAL BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	15-Sep-2022	ExtraOrdinary General Meeting	2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	21-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT OF A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	21-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT OF A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	21-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	21-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF ANOTHER PROJECT OF THE 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	21-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF ANOTHER PROJECT OF THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	20-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	20-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	20-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	20-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	20-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	20-Sep-2022	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	20-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	FORMULATION OF THE INTERNAL CONTROL SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003456	INTCO MEDICAL TECHNOLOGY CO., LTD.	11-Jul-2022	ExtraOrdinary General Meeting	TERMINATION OF TWO PROJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	APPOINTMENT OF AIR CHIEF MARSHALL (RETD.) BIRENDER SINGH DHANOA (DIN: 08851613) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. MELEVEETIL DAMODARAN (DIN:02106990) AS A NON-INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. VIKRAM SINGH MEHTA (DIN: 00041197) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, ALONG WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. ANIL PARASHAR (DIN: 00055377) AS DIRECTOR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE646L01027	INTERGLOBE AVIATION LTD	29-Sep-2022	Other Meeting	TO APPROVE REMUNERATION OF MR. RONOJOY DUTTA (DIN: 08676730), WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR FY 2022-23 AS MINIMUM REMUNERATION IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS'), CONSENT BE AND IS HEREBY ACCORDED TO THE COMPANY FOR ENTERING INTO AND / OR CONTINUING TO ENTER INTO TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY UNDER REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR SALE OF UNMANUFACTURED TOBACCO OF INDIAN ORIGIN, PURCHASE OF UNMANUFACTURED TOBACCO OF INTERNATIONAL ORIGINS, STORAGE / HOLDING CHARGES ETC., AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND ON SUCH TERMS AND CONDITIONS AS MAY BE MUTUALLY AGREED BETWEEN THE PARTIES, SUCH THAT THE MAXIMUM VALUE OF THE TRANSACTIONS WITH BAT GLP, IN THE AGGREGATE, DOES NOT EXCEED INR 2,000 CRORES (RUPEES TWO THOUSAND CRORES ONLY) DURING THE FINANCIAL YEAR 2022-23. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE) BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING DELEGATION OF ALL OR ANY OF THE POWERS CONFERRED HEREIN, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO, AND ALSO TO SETTLE ANY ISSUE, QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT OR DESIRABLE, SUBJECT TO COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS, WITHOUT THE BOARD BEING REQUIRED TO SEEK ANY FURTHER CONSENT / APPROVAL OF THE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 3,40,00,000/- (RUPEES THREE CRORES AND FORTY LAKHS ONLY) TO MESSRS. S R B C & CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), STATUTORY AUDITORS OF THE COMPANY, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2022-23, PAYABLE IN ONE OR MORE INSTALMENTS PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MESSRS. ABK & ASSOCIATES, COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS FOR THE FINANCIAL YEAR 2022-23, AT INR 4,50,000/- (RUPEES FOUR LAKHS AND FIFTY THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MESSRS. S. MAHADEVAN & CO., COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABLE PRODUCTS OF THE COMPANY, OTHER THAN 'WOOD PULP' AND 'PAPER AND PAPERBOARD' PRODUCTS, FOR THE FINANCIAL YEAR 2022-23, AT INR 6,50,000/- (RUPEES SIX LAKHS AND FIFTY THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 197 OF THE COMPANIES ACT, 2013, CONSENT BE AND IS HEREBY ACCORDED TO VARIATION IN THE TERMS OF REMUNERATION PAYABLE TO MR. SANJIV PURI, CHAIRMAN & MANAGING DIRECTOR, AND MESSRS. NAKUL ANAND AND SUMANT BHARGAVAN, WHOLETIME DIRECTORS, WITH EFFECT FROM 1ST OCTOBER, 2022, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. SUPRATIM DUTTA (DIN: 01804345) BE AND IS HEREBY APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 22ND JULY, 2022, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. DAVID ROBERT SIMPSON (DIN: 07717430) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NAKUL ANAND (DIN: 00022279) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	TO CONFIRM INTERIM DIVIDEND OF INR 5.25 PER ORDINARY SHARE OF INR 1/- EACH AND DECLARE FINAL DIVIDEND OF INR 6.25 PER ORDINARY SHARE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE154A01025	ITC LTD	20-Jul-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE OF THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: LIABILITIES FOR BREACH OF CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE AUDIT FIRM APPOINTMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: RE-FORMULATION OF THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CORPORATE GOVERNANCE SYSTEMS: RE-FORMULATION OF THE MANAGEMENT SYSTEM FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002995	JAFRON BIOMEDICAL CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	31-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	05-Sep-2022	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	11-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	11-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING LOANS FROM THE CONTROLLING SHAREHOLDER AND RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HU GUOXIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: QIU YONGNING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WANG LIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: XU JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN BAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FANG YOUTONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG XUEHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: PAN JINGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	08-Sep-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	08-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	08-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	2020 STOCK OPTION INCENTIVE PLAN (DRAFT CHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME PROVISIONS IN THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2020 STOCK OPTION INCENTIVE PLAN (CHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2020 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2020 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING INTRODUCTION OF STRATEGIC INVESTORS AND WAIVER OF THE PREEMPTIVE RIGHTS FOR CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF ALLOWANCE FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF REMUNERATION FOR THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000006H2	JIANGXI ZHENGBANG TECHNOLOGY CO LTD	04-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING FINANCIAL AID AND CONNECTED GUARANTEE RESULTING FROM THE SALE OF SOME EQUITIES IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000006H2	JIANGXI ZHENGBANG TECHNOLOGY CO LTD	04-Aug-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING SALE OF SOME EQUITIES IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000006H2	JIANGXI ZHENGBANG TECHNOLOGY CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	CAPITAL INCREASE IN SUBSIDIARIES VIA DEBT-TO-EQUITY CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000006H2	JIANGXI ZHENGBANG TECHNOLOGY CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING SALE OF 100 PERCENT EQUITIES IN A SUBSIDIARY AND CONNECTED GUARANTEE RESULTING FROM THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 123 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, FOREIGN EXCHANGE MANAGEMENT ACT OR ANY OTHER LAWS TIME BEING IN FORCE AND AS PER ARTICLE 114 OF ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF FINAL DIVIDEND FOR THE FINANCIAL YEAR 2021-22 @ 200% I.E. INR 2/- PER FULLY PAID-UP EQUITY SHARE OF FACE VALUE OF INR 1/- EACH ON 102,00,88,097 FULLY PAID-UP EQUITY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 123 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, FOREIGN EXCHANGE MANAGEMENT ACT OR ANY OTHER LAWS TIME BEING IN FORCE AND AS PER ARTICLE 114 OF ARTICLES OF ASSOCIATION OF THE COMPANY, THE INTERIM DIVIDEND @ 100 % I.E. INR 1/- PER FULLY PAID EQUITY SHARE OF FACE VALUE OF INR 1/- EACH IN RESPECT OF 102,00,88,097 FULLY PAID EQUITY SHARES, DECLARED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON MARCH 10, 2022, BE AND IS HEREBY CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPOINT MR. D.K. SARAOGI (DIN: 06426609), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE ALTERATION OF THE LIABILITY CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE AMENDMENT TO CLAUSE III (A) OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE AMENDMENT TO CLAUSE III (B) OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE AMENDMENT TO CLAUSE III (C) OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. BIMLENDRA JHA (DIN:02170280), AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. BIMLENDRA JHA (DIN:02170280), AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. RAMKUMAR RAMASWAMY (DIN:09675055), AS WHOLETIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. RAMKUMAR RAMASWAMY AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. ROHIT KUMAR (DIN: 01059459) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. SUNIL KUMAR AGRAWAL (DIN: 00424408), AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. SUNIL KUMAR AGRAWAL (DIN: 00424408), AS WHOLETIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH AL-GENERAL METALS FZE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH JINDAL SAW LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH JSPL MOZAMBIQUE MINERALS LDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH JSW INTERNATIONAL TRADECORP PTE LTD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH NALWA STEEL AND POWER LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO CONSIDER AND ADOPT A) RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED. (B) RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO CREATE CHARGE ON THE ASSETS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE749A01030	JINDAL STEEL & POWER LTD	30-Sep-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000073	JINKE PROPERTY GROUP CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	INCREASE OF THE GUARANTEE QUOTA FOR SOME JOINT-STOCK REAL ESTATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000073	JINKE PROPERTY GROUP CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000000073	JINKE PROPERTY GROUP CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	INCREASING THE GUARANTEE QUOTA FOR SOME JOINT-STOCK REAL ESTATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000073	JINKE PROPERTY GROUP CO LTD	28-Jul-2022	ExtraOrdinary General Meeting	THE EXCELLENCE WIN-WIN PLAN AND THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2019 TO 2023 (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI WEIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED DEPOSITS IN AND LOANS FROM FINANCIAL COMPANIES AND OTHER FINANCIAL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO ACKNOWLEDGED THE PAYMENT OF THE INTERIM DIVIDEND FROM THE OPERATING RESULTS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURE IN THE AMOUNT OF NOT EXCEEDING BAHT 17,000 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND CERTIFY THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS INSURANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	ADDITION OF THE GUARANTEED PARTIES WITHIN THE SCOPE OF 2022 CREDIT AND GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC OFFERING OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING NON-PUBLIC OFFERING OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: COUPON RATE OR ITS DETERMINATION PRINCIPLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: GUARANTEE METHOD AND PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: ISSUING METHOD, ISSUING TARGETS OR THE SCOPE OF ISSUING TARGETS, ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS AND ISSUING BATCHES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: LIQUIDATION SEQUENCE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: LISTING OR TRANSFER ARRANGEMENT AFTER THE PREFERRED SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: MANNER FOR PARTICIPATING IN PROFIT DISTRIBUTION BY HOLDERS OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: PAR VALUE, ISSUE PRICE OR PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: RATING RESULTS AND FOLLOWING RATING ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: REPURCHASE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: RESTRICTIONS ON VOTING RIGHTS AND RESTORATION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: STOCK TYPE AND PAR VALUE OF THE PREFERRED SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC OFFERING OF PREFERRED SHARES: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE NON-PUBLIC OFFERING OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC OFFERING OF PREFERRED SHARES AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC OFFERING OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	14-Sep-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	14-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF THE SHARES FIRST PURCHASED IN 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	14-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	"RESOLVED THAT AS RECOMMENDED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON MAY 27, 2022, DIVIDEND AT THE RATE OF INR 17.35 PER EQUITY SHARE OF INR 1 EACH OF THE COMPANY, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAID DIVIDEND BE PAID OUT OF THE PROFITS OF THE COMPANY TO ELIGIBLE EQUITY SHAREHOLDERS"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MR. JAYANT ACHARYA (DIN 00106543), WHO RETIRES BY ROTATION AS A DIRECTOR AT THIS ANNUAL GENERAL MEETING, AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S. S R B C & CO. LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), THE RETIRING AUDITORS OF THE COMPANY, BE AND ARE HEREBY REAPPOINTED AS AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 33RD ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2027, ON SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	"RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPOINTMENT OF MS. FIONA JANE MARY PAULUS (DIN 09618098) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR BHUSHAN POWER & STEEL LIMITED TO UNDERTAKE MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW ISPAT SPECIAL PRODUCTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR BHUSHAN POWER & STEEL LIMITED TO UNDERTAKE MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW STEEL GLOBAL TRADE PTE. LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR JSW STEEL COATED PRODUCTS LIMITED TO UNDERTAKE MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW PAINTS PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR JSW STEEL ITALY PIOMBINO S.P.A. TO UNDERTAKE MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW ISPAT SPECIAL PRODUCTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR JSW STEEL USA OHIO, INC. TO UNDERTAKE MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW STEEL (USA), INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION(S) WITH BHUSHAN POWER & STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION(S) WITH JINDAL SAW LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW ENERGY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW INTERNATIONAL TRADECORP PTE. LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW ISPAT SPECIAL PRODUCTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW STEEL (USA), INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTION(S) WITH NEOTREX STEEL PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTIONS(S) WITH JSW MI STEEL SERVICE CENTRE PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	CONSENT FOR ISSUE OF SPECIFIED SECURITIES TO QUALIFIED INSTITUTIONAL BUYERS (QIBS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	INCREASE IN CEILING ON REMUNERATION PAYABLE TO MR. JAYANT ACHARYA, WHOLETIME DIRECTOR (DIN 00106543)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	RATIFICATION OF REMUNERATION PAYABLE TO M/S. SHOME & BANERJEE, COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE019A01038	JSW STEEL LTD	20-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MR. SAJJAN JINDAL (DIN 00017762) AS THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SHYAM S. BHARTIA (DIN: 00010484), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO APPOINT MR. SAMEER KHETARPAL (DIN: 07402011) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO APPOINT MR. SAMEER KHETARPAL (DIN: 07402011) AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022: THE DIVIDEND, AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY (INR 1.20/- (I.E. 60%) PER EQUITY SHARE OF INR 2/- EACH FOR FY 2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. ABHAY PRABHAKAR HAVALDAR (DIN: 00118280) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. ASHWANI WINDLASS (DIN: 00042686) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT STATUTORY AUDITORS AND FIX THEIR REMUNERATION: M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FRN 117366W/W-100018) ('DELOITTE')	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE797F01020	JUBILANT FOODWORKS LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RT5	JUEWEI FOOD CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	ADDITIONAL RELATED PARTIES AND CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RT5	JUEWEI FOOD CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC A-SHARE OFFERING AND THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As a special resolution: THAT if the Class-Based Resolution is not passed at either the Class A Meeting or the Class B Meeting, the Memorandum and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Amended Memorandum and Articles in the form as set out in Part B of Appendix I to the Circular, by incorporating the Non-Class-Based Resolution and THAT the Board be authorized to deal with on behalf of the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As a special resolution: THAT subject to the passing of the Class-based Resolution at the Class A Meeting and Class B Meeting, the Memorandum and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Amended Memorandum and Articles in the form as set out in Part A of Appendix I to the Circular, by incorporating the Class-Based Resolution and the Non-Class-Based Resolution and THAT the Board be authorized to ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As a special resolution: to consider and approve the Class-Based Resolution to amend and restate the Memorandum and Articles.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an ordinary resolution: to authorize the Board to fix the remuneration of the Directors.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an ordinary resolution: to extend the general mandate granted to the Directors to issue, allot, and deal with additional Shares in the capital of the Company by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an ordinary resolution: to grant a general mandate to the Directors to issue, allot, and deal with additional Class A ordinary shares of the Company not exceeding 20% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an ordinary resolution: to grant a general mandate to the Directors to repurchase Shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an ordinary resolution: to re-appoint PricewaterhouseCoopers as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an ordinary resolution: to receive, consider, and adopt the audited consolidated financial statements of the Company as of and for the year ended December 31, 2021 and the report of the auditor thereon.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an Ordinary resolution: to re-elect Mr. Jeffrey Zhaohui Li as a non-executive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	US4824971042	KE HOLDINGS INC	12-Aug-2022	Annual	As an ordinary Resolution: to re-elect Ms. Xiaohong Chen as an independent non-executive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001JP3	KINGFA SCI & TECH CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001JP3	KINGFA SCI & TECH CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001JP3	KINGFA SCI & TECH CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE, THE CORPORATE TAX LAW, THE CAPITAL MARKETS LAW AND THE REGULATIONS RELATED TO THESE LAWS, AS WELL AS THE PROVISIONS OF THE TRADE REGISTRY REGULATION AND OTHER RELEVANT LEGISLATION APPROVAL OR REJECTION OF THE PROPOSAL REGARDING THE TRANSFER OF ENTEK ELEKTRIK URETIMI A.S SHARES WITH A TOTAL NOMINAL VALUE OF 471,363.641,52 TL, OWNED BY OUR COMPANY, TO TURKIYE PETROL RAFINERILERI A.S. THROUGH A PARTIAL DEMERGER TRANSACTION THROUGH THE ASSOCIATES MODEL, AND THE PARTIAL DEMERGER AGREEMENT AND THE PARTIAL DEMERGER REPORT PREPARED IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	INFORMING THE SHAREHOLDERS WITHIN THE SCOPE OF TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD REGULATIONS REGARDING THE PARTIAL DEMERGER TRANSACTION TO BE DISCUSSED IN THE 3RD ITEM OF THE AGENDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	05-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GANG GU YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	APPOINTMENT OF KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	APPOINTMENT OF MS. SHANTI EKAMBARAM (DIN: 00004889) AS A DIRECTOR AND WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. KVS MANIAN (DIN: 00031794) AS WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 1.10 (ONE RUPEE AND TEN PAISE ONLY) PER EQUITY SHARE OF INR 5/- (FIVE RUPEES ONLY), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TO ALL THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS / LIST OF BENEFICIAL OWNERS, AS ON THE RECORD DATE FIXED FOR THIS PURPOSE I.E. 12TH AUGUST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	RESOLVED THAT AN INTERIM DIVIDEND AT THE RATE OF INR 0.405 PER 8.10% NON-CONVERTIBLE PERPETUAL NON-CUMULATIVE PREFERENCE SHARE OF INR 5/- (FIVE RUPEES ONLY), AS DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021-22 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE LIST OF BENEFICIAL OWNERS AS ON THE RECORD DATE I.E. 18TH MARCH, 2022, BE AND IS HEREBY CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	RESOLVED THAT IN ADDITION TO AND IN FURTHERANCE OF THE RESOLUTIONS PASSED BY THE MEMBERS OF THE BANK AT THE ANNUAL GENERAL MEETING HELD ON 25TH AUGUST, 2021 FOR THE APPOINTMENT AND PAYMENT OF REMUNERATION TO WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264), RESPECTIVELY, AS JOINT STATUTORY AUDITORS OF THE BANK AND PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE AND THE PROVISIONS OF THE BANKING REGULATION ACT, 1949, FURTHER APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES / REMUNERATION OF INR 2,000,000 (RUPEES TWENTY LAKH ONLY), FOR GENERAL INCREASE IN EFFORTS, FOR THE FINANCIAL YEAR 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS, DEPENDING UPON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES AND SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, FOR THE IMPLEMENTATION OF THE RESOLUTION AND FOR ALLOCATION OF ADDITIONAL FEES / REMUNERATION, AS MENTIONED HEREIN ABOVE, AND FOR FINALISING, AMENDING, SIGNING, DELIVERING AND EXECUTING ANY DEED, DOCUMENT, PAPER, WRITING IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND THE GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD, FROM TIME TO TIME, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF AN OVERALL AUDIT FEE NOT EXCEEDING INR 35,000,000 (RUPEES THREE CRORE FIFTY LAKH ONLY), TO PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 301112E / E300264) AND KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621), THE JOINT STATUTORY AUDITORS OF THE BANK, FOR THE FINANCIAL YEAR 2022-23 AND THAT THE SAME BE ALLOCATED BY THE BANK BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO NEGOTIATE, FINALISE, ALLOCATE / APPORTION THE AFORESAID REMUNERATION BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING ON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES / SCOPE OF WORK, AND IF REQUIRED, ALTER AND VARY THE TERMS OF REMUNERATION DUE TO ANY CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ANY AMENDMENTS IN ACCOUNTING STANDARDS OR REGULATIONS AND SUCH OTHER REQUIREMENTS RESULTING IN THE CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ETC., OF THE JOINT STATUTORY AUDITORS, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. GAURANG SHAH (DIN: 00016660), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT, TO HOLD OFFICE UP TO 31ST OCTOBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. KVS MANIAN (DIN: 00031794), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE237A01028	KOTAK MAHINDRA BANK LTD	27-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	01-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS, CHANGE OF THE PURPOSE OF THE RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	21-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JUN GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	21-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: GWON TAE GYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	21-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JI YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001YF2	KUNLUN TECH CO., LTD	06-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001YF2	KUNLUN TECH CO., LTD	24-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001YF2	KUNLUN TECH CO., LTD	24-Aug-2022	ExtraOrdinary General Meeting	CANCELLATION OF THE REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	Annual General Meeting	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO APPROVE THE EXCHANGE RATIO OF ONE KFH SHARE AGAINST 2.695 SHARES OF AHLI UNITED BANK B.S.C	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	Annual General Meeting	TO APPROVE THE RENEWAL OF THE ORDINARY GENERAL ASSEMBLY'S DECISION ISSUED AT ITS MEETING HELD ON 20 JAN 2020, REGARDING THE LISTING OF KUWAIT FINANCE HOUSE IN THE BAHRAIN BOURSE AND TO AUTHORIZE THE BOARD OF DIRECTORS, OR WHOEVER IT AUTHORIZES OR ASSIGNS, TO DETERMINE THE IMPLEMENTATION DATE OF THE LISTING DECISION AND TO TAKE ALL REQUIRED ACTIONS TO IMPLEMENT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	Annual General Meeting	TO APPROVE THE REPORT OF IN KIND ASSETS VALUATION, CARRIED OUT BY ONE OF THE VALUERS APPROVED BY THE CAPITAL MARKETS AUTHORITY, REGARDING THE INCREASE OF THE ISSUED CAPITAL OF THE KUWAIT FINANCE HOUSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS, OR WHOEVER IT AUTHORIZES OR ASSIGNS, TO EXECUTE THE ACQUISITION OF SHARES REPRESENTING UP TO 100PCT OF THE SHARES OF AHLI UNITED BANK B.S.C., TO DISPATCH THE ACQUISITION OFFER AND TO TAKE ALL RELEVANT NECESSARY ACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	Annual General Meeting	TO HEAR AND APPROVE SHARIA SUPERVISORY BOARDS REPORT ON THE ACQUISITION OF AHLI UNITED BANK B.S.C., AND THE CONVERSION OF ITS BUSINESSES AND SUBSIDIARY BANKS INTO SHARIA COMPLIANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	Annual General Meeting	TO REVIEW AND APPROVE THE BOARD OF DIRECTORS REPORT, AS WELL AS ITS ATTACHMENTS, ON THE ACQUISITION OF AHLI UNITED BANK, B.S.C	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO ACQUIRE SHARES REPRESENTING UP TO 100PCT OF THE SHARES OF AHLI UNITED BANK B.S.C. BY WAY OF SHARE SWAP AT THE EXCHANGE RATIO OF ONE KFH SHARE AGAINST 2.695 SHARES OF AHLI UNITED BANK B.S.C., PROVIDED THAT THE IMPLEMENTATION OF THIS DECISION IS CONTINGENT UPON THE ACQUISITION BEING BY WAY OF SHARE SWAP AT THE RATIO SPECIFIED ABOVE, AND TO AUTHORIZE THE BOARD OF DIRECTORS, OR WHOEVER IT AUTHORIZES OR ASSIGNS, TO IMPLEMENT ALL RELEVANT PROCEDURES, AND TO DISPATCH THE ACQUISITION OFFER AND FULFILL THE RELATED PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO INCREASE THE ISSUED AND PAID UP CAPITAL OF KFH BY WAY OF ISSUING A MAXIMUM OF 4,200,000,000, SHARES AT THE NOMINAL VALUE OF THE SHARE, WHILE AUTHORIZING THE BOARD OF DIRECTORS TO DISPOSE OF THE FRACTIONAL SHARES, TO ALLOCATE THESE SHARES TO THE SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS REGISTER OF AHLI UNITED BANK B.S.C. ON THE DAY TO BE DETERMINED IN ACCORDANCE WITH THE PROCEDURES FOR EXECUTING THE ACQUISITION AT THE EXCHANGE RATIO OF ONE KFH SHARE AGAINST 2.695 SHARES OF AHLI UNITED BANK B.S.C., AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE DATE OF IMPLEMENTATION OF THE DECISION, TO ISSUE THE CAPITAL INCREASE SHARES, AND TO TAKE ALL NECESSARY ACTIONS TO IMPLEMENT THE CAPITAL INCREASE IN LIGHT OF THE DATE SPECIFIED BY THE BOARD OF DIRECTORS TO IMPLEMENT THE ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS, OR WHOEVER IT AUTHORIZES OR ASSIGNS, TO DETERMINE, FOLLOWING THE ACTUAL IMPLEMENTATION OF THE ACQUISITION AND WITHOUT HAVING TO REPRESENT THE MATTER TO THE EXTRA ORDINARY GENERAL ASSEMBLY, THE NUMBER AND VALUE OF THE ISSUED AND PAID UP CAPITAL SHARES AND TO AMEND ARTICLE 8 OF THE MEMORANDUM OF ASSOCIATION AND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION AND TO REREGISTER THE SAME IN THE MEMORANDUM OF ASSOCIATION, ARTICLES OF ASSOCIATION AND ALL OFFICIAL RECORDS IN LIGHT OF THE ACTUAL NUMBER OF SHARES ISSUED TO THE SHAREHOLDERS OF AHLI UNITED BANK B.S.C	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	25-Jul-2022	ExtraOrdinary General Meeting	TO REVIEW AND APPROVE THE BOARD OF DIRECTORS REPORT, AS WELL AS ITS ATTACHMENTS, ON THE ACQUISITION OF AHLI UNITED BANK, B.S.C	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION NO. 13 PASSED BY THE MEMBERS AT THE 76TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 5, 2021 IN THIS REGARD AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 41, 42, 62 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AS AMENDED FROM TIME TO TIME, FOREIGN EXCHANGE MANAGEMENT ACT, 1999, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 ('SEBI REGULATIONS'), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ENABLING PROVISIONS IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS ALSO PROVISIONS OF ANY OTHER APPLICABLE LAWS, RULES AND REGULATIONS (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), GOVERNMENT OF INDIA (GOI), RESERVE BANK OF INDIA (RBI) AND ALL OTHER APPROPRIATE AND/OR CONCERNED AUTHORITIES, OR BODIES AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE PRESCRIBED BY ANY OF THEM IN GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY ('BOARD') (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE FOR THE TIME BEING, EXERCISING THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION), THE BOARD BE AND IS HEREBY AUTHORIZED TO OFFER, ISSUE AND ALLOT IN ONE OR MORE TRANCHES, TO INVESTORS WHETHER INDIAN OR FOREIGN, INCLUDING FOREIGN INSTITUTIONS, FOREIGN INSTITUTIONAL INVESTORS, FOREIGN PORTFOLIO INVESTORS, FOREIGN VENTURE CAPITAL FUND INVESTORS, VENTURE CAPITAL FUNDS, NON-RESIDENT INDIANS, CORPORATE BODIES, MUTUAL FUNDS, BANKS, INSURANCE COMPANIES, PENSION FUNDS, INDIVIDUALS OR OTHERWISE, WHETHER SHAREHOLDERS OF THE COMPANY OR NOT, THROUGH AN ISSUE OF CONVERTIBLE BONDS AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS, INCLUDING BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT ('QIP'), TO QUALIFIED INSTITUTIONAL BUYERS ('QIB') IN TERMS OF CHAPTER VI OF THE SEBI REGULATIONS, THROUGH ONE OR MORE PLACEMENTS OF EQUITY SHARES (HEREINAFTER COLLECTIVELY REFERRED TO AS "SECURITIES"), WHETHER BY WAY OF PRIVATE PLACEMENT OR OTHERWISE AS THE BOARD MAY DETERMINE, WHERE NECESSARY IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, MERCHANT BANKERS, GUARANTORS, FINANCIAL AND/OR LEGAL ADVISORS, RATING AGENCIES/ADVISORS, DEPOSITORIES, CUSTODIANS, PRINCIPAL PAYING/TRANSFER/ CONVERSION AGENTS, LISTING AGENTS, REGISTRARS, TRUSTEES, AUDITORS, STABILIZING AGENTS AND ALL OTHER AGENCIES/ ADVISORS SO THAT THE TOTAL AMOUNT RAISED THROUGH THE ISSUE OF THE SECURITIES SHALL NOT EXCEED INR 4,500 CRORE (RUPEES FOUR THOUSAND FIVE HUNDRED CRORE) OR US USD600 MN (US DOLLARS SIX HUNDRED MILLION), IF THE VALUE IS HIGHER. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY ALSO AUTHORISED TO DETERMINE THE FORM, TERMS AND TIMING OF THE ISSUE(S), INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, NUMBER OF SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, FACE VALUE, PREMIUM AMOUNT IN ISSUE/CONVERSION/EXERCISE/ REDEMPTION, RATE OF INTEREST, REDEMPTION PERIOD, LISTINGS ON ONE OR MORE STOCK EXCHANGES IN INDIA OR ABROAD, AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT AND TO MAKE AND ACCEPT ANY MODIFICATIONS IN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 17 LAKHS PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES AT ACTUALS FOR TRAVELLING AND BOARDING/LODGING FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023 TO M/S R. NANABHOY & CO., COST ACCOUNTANTS (REGN. NO. 000010), WHO ARE APPOINTED AS COST AUDITORS TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER, APPROVAL BE AND IS HEREBY GRANTED TO THE RE-APPOINTMENT OF MR. S.N. SUBRAHMANYAN (DIN: 02255382) AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 1, 2022 UPTO AND INCLUDING JUNE 30, 2027. RESOLVED FURTHER THAT MR. S.N. SUBRAHMANYAN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ALONG WITH THE RULES MADE THEREUNDER AND OTHER APPLICABLE LAWS INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND AS PER THE RECOMMENDATION/APPROVAL OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ENTERING INTO AND/OR CONTINUING TO ENTER INTO CONTRACT(S)/TRANSACTION(S) WITH L&T MODULAR FABRICATION YARD LLC, SUBSIDIARY OF THE COMPANY AND A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE COMPANIES ACT, 2013 AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS IN THE NATURE OF A) SALE, PURCHASE, LEASE OR SUPPLY OF GOODS OR BUSINESS ASSETS OR EQUIPMENT; B) AVAILING OR RENDERING OF SERVICES; C) TRANSFER OF ANY RESOURCES, SERVICES OR OBLIGATIONS TO MEET ITS BUSINESS OBJECTIVES/REQUIREMENTS ("RELATED PARTY TRANSACTIONS") FROM THIS MEETING TILL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR FOR A PERIOD OF FIFTEEN MONTHS, WHICHEVER IS EARLIER, UPTO AN AMOUNT NOT EXCEEDING INR 2,300 CRORE OR US USD 300 MN, WHICHEVER IS HIGHER, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE OF THE COMPANY AS THEY MAY DEEM FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT TO ANY COMMITTEE OF DIRECTORS AND/OR MANAGING/WHOLE-TIME DIRECTOR(S) OF THE COMPANY AND TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ALONG WITH THE RULES MADE THEREUNDER AND OTHER APPLICABLE LAWS INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND AS PER THE RECOMMENDATION/APPROVAL OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ENTERING INTO AND/OR CONTINUING TO ENTER INTO CONTRACT(S)/TRANSACTION(S) WITH L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED, SUBSIDIARY OF THE COMPANY AND A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE COMPANIES ACT, 2013 AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS IN THE NATURE OF A) SALE, PURCHASE, LEASE OR SUPPLY OF GOODS OR BUSINESS ASSETS OR EQUIPMENT; B) AVAILING OR RENDERING OF SERVICES; C) TRANSFER OF ANY RESOURCES, SERVICES OR OBLIGATIONS TO MEET ITS BUSINESS OBJECTIVES/ REQUIREMENTS ("RELATED PARTY TRANSACTIONS") FROM THIS MEETING TILL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR FOR A PERIOD OF FIFTEEN MONTHS, WHICHEVER IS EARLIER, UPTO AN AMOUNT NOT EXCEEDING INR 2,000 CRORE ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE OF THE COMPANY AS THEY MAY DEEM FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT TO ANY COMMITTEE OF DIRECTORS AND/OR MANAGING/WHOLE-TIME DIRECTOR(S) OF THE COMPANY AND TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ALONG WITH THE RULES MADE THEREUNDER AND OTHER APPLICABLE LAWS INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND AS PER THE RECOMMENDATION/APPROVAL OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ENTERING INTO AND/OR CONTINUING TO ENTER INTO CONTRACT(S)/TRANSACTION(S) WITH L&T-MHI POWER BOILERS PRIVATE LIMITED, SUBSIDIARY OF THE COMPANY AND A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE COMPANIES ACT, 2013 AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS IN THE NATURE OF A) SALE, PURCHASE, LEASE OR SUPPLY OF GOODS OR BUSINESS ASSETS OR EQUIPMENT; B) AVAILING OR RENDERING OF SERVICES; C) TRANSFER OF ANY RESOURCES, SERVICES OR OBLIGATIONS TO MEET ITS BUSINESS OBJECTIVES/ REQUIREMENTS ("RELATED PARTY TRANSACTIONS") FROM THIS MEETING TILL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR FOR A PERIOD OF FIFTEEN MONTHS, WHICHEVER IS EARLIER, UPTO AN AMOUNT NOT EXCEEDING INR 6,500 CRORE ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE OF THE COMPANY AS THEY MAY DEEM FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT TO ANY COMMITTEE OF DIRECTORS AND/OR MANAGING/WHOLE-TIME DIRECTOR(S) OF THE COMPANY AND TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ALONG WITH THE RULES MADE THEREUNDER AND OTHER APPLICABLE LAWS INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND AS PER THE RECOMMENDATION/APPROVAL OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ENTERING INTO AND/OR CONTINUING TO ENTER INTO CONTRACT(S)/TRANSACTION(S) WITH L&T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED, SUBSIDIARY OF THE COMPANY AND A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE COMPANIES ACT, 2013 AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS IN THE NATURE OF A) SALE, PURCHASE, LEASE OR SUPPLY OF GOODS OR BUSINESS ASSETS OR EQUIPMENT; B) AVAILING OR RENDERING OF SERVICES; C) TRANSFER OF ANY RESOURCES, SERVICES OR OBLIGATIONS TO MEET ITS BUSINESS OBJECTIVES/ REQUIREMENTS ("RELATED PARTY TRANSACTIONS") FROM THIS MEETING TILL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR FOR A PERIOD OF FIFTEEN MONTHS, WHICHEVER IS EARLIER, UPTO AN AMOUNT NOT EXCEEDING INR 2,600 CRORE ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE OF THE COMPANY AS THEY MAY DEEM FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT TO ANY COMMITTEE OF DIRECTORS AND/OR MANAGING/WHOLE-TIME DIRECTOR(S) OF THE COMPANY AND TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ALONGWITH THE RULES MADE THEREUNDER AND OTHER APPLICABLE LAWS INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND AS PER THE RECOMMENDATION/APPROVAL OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ENTERING INTO AND/OR CONTINUING TO ENTER INTO TRANSACTION(S) WITH LARSEN TOUBRO ARABIA LLC, L&T MODULAR FABRICATION YARD LLC, LARSEN & TOUBRO ELECTROMECH LLC, LARSEN & TOUBRO HEAVY ENGINEERING LLC, LARSEN & TOUBRO KUWAIT GENERAL CONTRACTING CO WLL, SUBSIDIARIES OF THE COMPANY AND RELATED PARTIES WITHIN THE MEANING OF SECTION 2(76) OF THE COMPANIES ACT, 2013 AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS FOR PROVIDING PARENT COMPANY GUARANTEES OR CORPORATE GUARANTEES OR COMFORT LETTERS OR UNDERTAKINGS, ON BEHALF OF THE ABOVE SUBSIDIARIES, FROM THIS MEETING TILL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR FOR A PERIOD OF FIFTEEN MONTHS, WHICHEVER IS EARLIER, UPTO AN AMOUNT NOT EXCEEDING INR 6,000 CRORE OR USD 800 MN, WHICHEVER IS HIGHER, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE OF THE COMPANY AS THEY MAY DEEM FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT TO ANY COMMITTEE OF DIRECTORS AND/OR MANAGING/WHOLE-TIME DIRECTOR(S) OF THE COMPANY AND TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. S. V. DESAI (DIN: 07648203), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUBRAMANIAN SARMA (DIN: 00554221), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. T. MADHAVA DAS (DIN: 08586766), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORT OF THE AUDITORS THEREON FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018A01030	LARSEN & TOUBRO LTD	04-Aug-2022	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES: INR 18 PER EQUITY SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015M3	LB GROUP CO., LTD.	10-Aug-2022	ExtraOrdinary General Meeting	CAPITAL INCREASE IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015M3	LB GROUP CO., LTD.	10-Aug-2022	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015M3	LB GROUP CO., LTD.	10-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE ISSUED SHARES OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES BOUGHT BACK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. GORDON ROBERT HALYBURTON ORR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. WILLIAM TUDOR BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. WOO CHIN WAN RAYMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. YANG CHIH-YUAN JERRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MS. CHER WANG HSIUEH HONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT PROFESSOR XUE LAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001YW7	LENS TECHNOLOGY CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE AUDIT FIRM APPOINTMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	15-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE SECOND PHASE MEDIUM AND LONG TERM BUSINESS PARTNER STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SECOND PHASE MEDIUM AND LONG TERM BUSINESS PARTNER STOCK OWNERSHIP PLAN AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF EUROBONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO ADOPT TO ADOPT RESOLUTIONS, PREPARING AN ATTENDANCE LIST	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	PRESENTATION OF SUPERVISORY BOARD RESOLUTIONS ON APPROVAL OF THE ISSUE OF EUROBONDS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	PRESENTATION OF THE SUPERVISORY BOARD'S RESOLUTIONS ON CONSENTING TO THE ISSUE OF BONDS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLLPP0000011	LPP S.A.	23-Sep-2022	ExtraOrdinary General Meeting	PRESENTATION OF THE SUPERVISORY BOARD'S RESOLUTIONS ON ITS OPINION ON THE MATTERS TO BE DISCUSSED BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE214T01019	LTIMINDTREE LIMITED	10-Aug-2022	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013, AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED FROM TIME TO TIME), MASTER CIRCULAR NO. SEBI/ HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND AS AMENDED FROM TIME TO TIME ("SEBI SCHEME CIRCULAR"), READ WITH THE OBSERVATION LETTERS DATED JUNE 16, 2022 ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND RELEVANT PROVISIONS OF OTHER APPLICABLE LAWS, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("NCLT") AND / OR THE NATIONAL COMPANY LAW APPELLATE TRIBUNAL OR SUCH OTHER FORUM OR AUTHORITY AS MAY BE VESTED WITH THE APPELLATE JURISDICTION IN RELATION TO APPROVAL OF THE SCHEME AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED SCHEME OF AMALGAMATION AND ARRANGEMENT AMONGST LARSEN & TOUBRO INFOTECH LIMITED AND MINDTREE LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS (THE "SCHEME"), AS PER THE DRAFT ENCLOSED TO THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM DESIRABLE, NECESSARY, EXPEDIENT, USUAL OR PROPER, AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBTS THAT MAY ARISE, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS, TRANSFER/VESTING OF SUCH ASSETS AND LIABILITIES AS CONSIDERED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION, SETTLING OF ANY QUESTIONS OR DIFFICULTIES ARISING UNDER THE SCHEME OR IN REGARD TO AND OF THE MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, OR TO REVIEW THE POSITION RELATING TO THE SATISFACTION OF VARIOUS CONDITIONS OF THE SCHEME AND IF NECESSARY, TO WAIVE ANY OF THOSE, AND TO MAKE MODIFICATIONS, AMENDMENTS, REVISIONS, EDITS AND ALL OTHER ACTIONS AS MAY BE REQUIRED TO FINALISE THE SCHEME AND DO ALL ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR CARRYING THE SCHEME INTO EFFECT OR TO CARRY OUT SUCH MODIFICATIONS/DIRECTIONS AS MAY BE REQUIRED AND/OR IMPOSED AND/OR PERMITTED BY THE NCLT WHILE SANCTIONING THE SCHEME, OR BY ANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE214T01019	LTIMINDTREE LIMITED	14-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NACHIKET DESHPANDE (DIN: 08385028), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE214T01019	LTIMINDTREE LIMITED	14-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN (DIN: 00019798), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE214T01019	LTIMINDTREE LIMITED	14-Jul-2022	Annual General Meeting	TO APPOINT M/S. DELOITTE HASKINS & SELLS CHARTERED ACCOUNTANTS LLP, AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE214T01019	LTIMINDTREE LIMITED	14-Jul-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE214T01019	LTIMINDTREE LIMITED	14-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON; AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 AND THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE326A01037	LUPIN LTD	03-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY AMENDMENTS OR RE-ENACTMENTS THEREOF), MR. S. D. SHENOY (FCMA, MEMBERSHIP NO. 8318), PRACTISING COST ACCOUNTANT, COST AUDITOR, APPOINTED BY THE BOARD OF DIRECTORS (BASED ON RECOMMENDATION OF THE AUDIT COMMITTEE), TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY, FOR THE YEAR ENDING MARCH 31, 2023, BE PAID REMUNERATION OF INR 700,000/- (RUPEES SEVEN HUNDRED THOUSAND ONLY) PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ('THE BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ANY COMMITTEE CONSTITUTED BY THE BOARD) BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE326A01037	LUPIN LTD	03-Aug-2022	Annual General Meeting	TO CONSIDER THE RE-APPOINTMENT OF MS. VINITA GUPTA (DIN: 00058631), AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF, FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE326A01037	LUPIN LTD	03-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND OF INR 4/- PER EQUITY SHARE, FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE326A01037	LUPIN LTD	03-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2022, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE326A01037	LUPIN LTD	03-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2022, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	23-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	23-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: BOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: COUPON RATE AND METHOD OF DETERMINING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: FACE VALUE AND ISSUANCE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: ISSUANCE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: ISSUANCE SIZE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: METHOD OF REPAYING PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: METHOD OF UNDERWRITING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: METHODS OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: REDEMPTION PROVISION OR PUT PROVISION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: SAFEGUARD MEASURES ON DEBT REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: SUBSCRIBERS AND THE ARRANGEMENT OF THE ALLOTMENT TO ORIGINAL SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: USES OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PUBLIC OFFERING OF CORPORATE BONDS: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE CHAIRMAN OR OTHER PERSONS AUTHORIZED BY THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE PUBLIC OFFERING OF CORPORATION BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	THE SUBSIDIARY'S IMPLEMENTATION OF THE LUZHOU LAOJIAO INTELLIGENT BREWING TECHNICAL TRANSFORMATION PROJECT (PHASE I)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	16-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON ELIGIBILITY FOR PUBLIC OFFERING OF CORPORATE BONDS TO PROFESSIONAL INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	CONSIDERATION AND ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	CONSIDERATION AND ADOPTION OF THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	RATIFICATION OF REMUNERATION TO COST AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MESSRS B S R & CO. LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND OF INR 11.55 (231%) PER ORDINARY (EQUITY) SHARE OF THE FACE VALUE OF INR 5 EACH FOR THE YEAR ENDED 31ST MARCH, 2022 ON 124,31,92,544 ORDINARY (EQUITY) SHARES OF THE COMPANY AGGREGATING INR 1,435.89 CRORES AS RECOMMENDED BY THE BOARD OF DIRECTORS BE DECLARED AND THAT THE SAID DIVIDEND BE DISTRIBUTED OUT OF THE PROFITS FOR THE YEAR ENDED ON 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	RESOLVED THAT DR. ANISH SHAH (DIN: 02719429), WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	RESOLVED THAT MR. RAJESH JEJURIKAR (DIN: 00046823), WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(6)(CA) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 [INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE], APPROVAL OF THE COMPANY BE ACCORDED FOR PAYMENT OF REMUNERATION TO MR. ANAND G. MAHINDRA (DIN: 00004695) AS THE NON-EXECUTIVE CHAIRMAN OF THE COMPANY, FOR THE FINANCIAL YEAR 2022- 23, AS APPROVED BY THE MEMBERS AT THE SEVENTY-FIFTH ANNUAL GENERAL MEETING HELD ON 6TH AUGUST, 2021, BEING AN AMOUNT EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23. FURTHER RESOLVED THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES/ ASSOCIATES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	05-Aug-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE101A01026	MAHINDRA & MAHINDRA LTD	19-Aug-2022	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS ISSUED THEREUNDER, AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, READ WITH THE CIRCULARS AND NOTIFICATIONS ISSUED THEREUNDER, [INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE] AND CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("NCLT" OR "TRIBUNAL") AND APPROVALS OF SUCH OTHER STATUTORY/GOVERNMENT AUTHORITY(IES), AS MAY BE NECESSARY OR AS MAY BE DIRECTED BY THE NCLT OR SUCH OTHER COMPETENT AUTHORITY(IES), AS THE CASE MAY BE, APPROVAL OF THE COMPANY BE ACCORDED TO THE MERGER OF MAHINDRA ELECTRIC MOBILITY LIMITED ("MEML" OR "TRANSFEROR COMPANY"), A SUBSIDIARY OF THE COMPANY, HAVING ITS REGISTERED OFFICE SITUATED AT MAHINDRA TOWERS, DR. G.M. BHOSALE MARG, P.K. KURNE CHOWK, WORLI, MUMBAI - 400 018, WITH THE COMPANY WITH APPOINTED DATE AS 1ST APRIL, 2021 ("THE APPOINTED DATE"), AS PER THE SCHEME OF MERGER BY ABSORPTION OF MEML WITH THE COMPANY AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME") CIRCULATED WITH THE NOTICE OF THE MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY. FURTHER RESOLVED THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING MAKING ANY MODIFICATIONS TO THE SCHEME OR CHOOSING TO WITHDRAW THE SCHEME AT ANY STAGE, AS MAY BE CONSIDERED REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY IN RELATION TO THE SCHEME, AND TO ACCEPT SUCH MODIFICATION(S), AMENDMENT(S), LIMITATION(S) AND/OR CONDITION(S), IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT AND/OR ANY OTHER AUTHORITY(IES) OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE FOR GIVING EFFECT TO THE SCHEME INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY, AS THE BOARD MAY DEEM FIT AND PROPER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE196A01026	MARICO LTD	05-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HARSH MARIWALA (DIN: 00210342), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE196A01026	MARICO LTD	05-Aug-2022	Annual General Meeting	TO APPROVE REVISION IN REMUNERATION PAYABLE TO MR. SAUGATA GUPTA, MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (DIN: 05251806), AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE196A01026	MARICO LTD	05-Aug-2022	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS, STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE196A01026	MARICO LTD	05-Aug-2022	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDENDS AGGREGATING TO INR 9.25 PER EQUITY SHARE OF INR 1 EACH, PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE196A01026	MARICO LTD	05-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION PAYABLE TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023 AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE196A01026	MARICO LTD	05-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	ENHANCEMENT OF CEILING OF PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/ RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH MAGYAR SUZUKI CORPORATION LTD. ("MAGYAR SUZUKI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND MAGYAR SUZUKI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,500 CRORES (RUPEES ONE THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH BHARAT SEATS LIMITED ("BHARAT SEATS") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND BHARAT SEATS FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,100 CRORES (RUPEES ONE THOUSAND AND ONE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH JAY BHARAT MARUTI LIMITED ("JBML") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND JBML FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,700 CRORES (RUPEES ONE THOUSAND AND SEVEN HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH KRISHNA MARUTI LIMITED ("KRISHNA MARUTI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND KRISHNA MARUTI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,500 CRORES (RUPEES TWO THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH SUZUKI MOTORCYCLE INDIA PRIVATE LIMITED ("SUZUKI MOTORCYCLES") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SUZUKI MOTORCYCLES FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,800 CRORES (RUPEES ONE THOUSAND AND EIGHT HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS.RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH TDS LITHIUM-ION BATTERY GUJARAT PRIVATE LIMITED ("TDS GUJARAT") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND TDS GUJARAT FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,500 CRORES (RUPEES TWO THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 149, 152, 160 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, MR. SHIGETOSHI TORII (DIN:06437336) BE AND IS HEREBY APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH FMI AUTOMOTIVE COMPONENTS PRIVATE LIMITED ("FMI") A 'RELATED PARTY'WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS, AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND FMI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,300 CRORES (RUPEES TWO THOUSAND AND THREE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH SKH METALS LIMITED ("SKH") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SKH FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1100 CRORES (RUPEES ONE THOUSAND AND ONE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVE(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), WITH SUZUKI MOTOR CORPORATION ("SMC") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS, AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SMC FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 20,000 CRORES (RUPEES TWENTY THOUSAND CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD, HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME, PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS AND POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVE(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. HISASHI TAKEUCHI (DIN: 07806180) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY REAPPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. KENICHIRO TOYOFUKU (DIN: 08619076) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, DIVIDEND AT THE RATE OF INR 60 PER EQUITY SHARE BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED RESOLVED FURTHER THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 AND THE REPORT OF THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS WITH SUZUKI MOTOR CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITOR, M/S R.J.GOEL & CO., COST ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE585B01010	MARUTI SUZUKI INDIA LTD	31-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. KENICHIRO TOYOFUKU AS WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (CORPORATE PLANNING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	22-Aug-2022	ExtraOrdinary General Meeting	A WHOLLY-OWNED SUBSIDIARY'S CONDUCTING SALE-LEASEBACK FINANCIAL LEASING BUSINESS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	22-Aug-2022	ExtraOrdinary General Meeting	ADDITION OF SOME 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	22-Aug-2022	ExtraOrdinary General Meeting	GUARANTEE AND COUNTER GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	22-Aug-2022	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018I01017	MINDTREE LTD	13-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MR. A. M. NAIK (DIN 00001514) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018I01017	MINDTREE LTD	13-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. A. M. NAIK (DIN 00001514), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018I01017	MINDTREE LTD	13-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. VENUGOPAL LAMBU (DIN 08840898), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018I01017	MINDTREE LTD	13-Jul-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 10/- PER EQUITY SHARE, AND TO DECLARE A FINAL DIVIDEND OF INR 27/- PER EQUITY SHARE OF INR 10/- EACH FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018I01017	MINDTREE LTD	13-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018I01017	MINDTREE LTD	26-Aug-2022	Court Meeting	RESOLVED THAT PURSUANT TO SECTIONS 230 AND 232 OF THE COMPANIES ACT, 2013 (THE ACT), COMPANIES (COMPROMISE, ARRANGEMENT AND AMALGAMATION), RULES 2016, THE NATIONAL COMPANY LAW TRIBUNAL RULES 2016 AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE CIRCULARS AND NOTIFICATIONS MADE THEREUNDER AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS OF THE REGULATIONS AND GUIDELINES ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) AS AMENDED FROM TIME TO TIME, MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY SEBI AND AS AMENDED FROM TIME TO TIME ('SEBI SCHEME CIRCULAR'), READ WITH THE OBSERVATION LETTERS DATED JUNE 16, 2022 ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND RELEVANT PROVISIONS OF OTHER APPLICABLE LAWS, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO APPROVAL BY THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, BENGALURU BENCH ('NCLT') AND OTHER REQUISITE CONCERNS AND APPROVALS, IF ANY, BEING OBTAINED AND SUBJECT TO SUCH TERMS AND CONDITIONS AND MODIFICATION(S) AS MAY BE IMPOSED, PRESCRIBED OR SUGGESTED BY THE NCLT OR OTHER APPROPRIATE AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED SCHEME OF AMALGAMATION AND ARRANGEMENT AMONGST LARSEN & TOUBRO INFOTECH LIMITED (TRANSFEREE COMPANY) AND MINDTREE LIMITED (TRANSFEROR COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ('SCHEME'), BE AND IS HEREBY APPROVED." RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM DESIRABLE, NECESSARY, EXPEDIENT, USUAL OR PROPER, AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBTS THAT MAY ARISE, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS, TRANSFER/VESTING OF SUCH ASSETS AND LIABILITIES AS CONSIDERED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION, SETTLING OF ANY QUESTIONS OR DIFFICULTIES ARISING UNDER THE SCHEME OR IN REGARD TO AND OF THE MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, OR TO REVIEW THE POSITION RELATING TO THE SATISFACTION OF VARIOUS CONDITIONS OF THE SCHEME AND IF NECESSARY, TO WAIVE ANY OF THOSE, AND TO MAKE MODIFICATIONS, AMENDMENTS, REVISIONS, EDITS AND ALL OTHER ACTIONS AS MAY BE REQUIRED TO FINALISE THE SCHEME AND DO ALL ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR CARRYING THE SCHEME INTO EFFECT OR TO CARRY OUT SUCH MODIFICATIONS/DIRECTIONS AS MAY BE REQUIRED AND/OR IMPOSED AND/OR PERMITTED BY THE NCLT WHILE SANCTIONING THE SCHEME, OR BY ANY GOVERNMENTAL AUTHORITIES, TO DO AND PERFORM AND TO AUTHORIZE THE PERFORMANCE OF ALL SUCH ACTS AND DEEDS WHICH ARE NECESSARY OR ADVISABLE FOR THE IMPLEMENTATION OF THE SCHEME AND UPON THE SANCTION OF THE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	US55315J1025	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ	11-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE DECREASE OF THE CHARTER CAPITAL OF THE COMPANY BY ACQUISITION OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	29-Aug-2022	ExtraOrdinary General Meeting	CHANGE AND SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM IPO AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 152,160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. KABIR MATHUR (DIN: 08635072), IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 152,160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. PANKAJ SOOD (DIN: 05185378), IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 152,160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MS. COURTNEY DELLA CAVA (DIN: 09380419), IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE TO THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152,160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. MAUREEN ANNE ERASMUS (DIN : 09419036), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 IN CAPACITY OF AN INDEPENDENT DIRECTOR EFFECTIVE 20 DECEMBER 2021, HOLDING OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE TO THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 20 DECEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT DALMIA (DIN: 05313886) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. DAVID LAWRENCE JOHNSON (DIN: 07593637) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE356A01018	MPHASIS LTD	21-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS OF THE COMPANY COMPRISING OF AUDITED BALANCE SHEET AS AT 31 MARCH 2022, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD AND AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ADOPTION OF THE SETS COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF STEVE ELLIS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	CONTROL OF UNISSUED SHARES EXCLUDING ISSUES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: MARK BOWMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: MMABOSHADI CHAUKE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE CHAIR: R346 318	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE MEMBERS: R169 539	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: HONORARY CHAIR OF THE BOARD: R908 776	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD: R1 867 122	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: LEAD INDEPENDENT DIRECTOR OF THE BOARD: R631 047	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: NON-EXECUTIVE DIRECTORS: R430 303	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE CHAIR: R227 695	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS: R113 449	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE - IT SPECIALIST: R310 250	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE MEMBERS: R137 441	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR: R188 140	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS: R109 964	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: KEITH GETZ	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: MMABOSHADI CHAUKE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: STEWART COHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND RELEVANT RULES MADE THEREUNDER, MESSRS. SASTRI & SHAH, CHARTERED ACCOUNTANTS (FIRM REGN NO. 003643S), CHENNAI BE AND IS HEREBY APPOINTED AS JOINT STATUTORY AUDITOR OF THE COMPANY, TO HOLD OFFICE FOR A PERIOD OF 5 (FIVE) CONSECUTIVE FINANCIAL YEARS, FROM THE CONCLUSION OF THE 61ST ANNUAL GENERAL MEETING OF THE COMPANY UNTIL THE CONCLUSION OF THE 66TH ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, MR. C. GOVINDAN KUTTY, COST ACCOUNTANT (MEMBERSHIP NO. 2881), APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT AN AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023, BE PAID A REMUNERATION OF INR 8.40 LAKHS (RUPEES EIGHT LAKHS FORTY THOUSAND ONLY) (EXCLUDING TAXES, AS APPLICABLE) IN ADDITION TO REIMBURSEMENT OF OUT OF POCKET EXPENSES AND CONVEYANCE AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. SAMIR THARIYAN MAPPILLAI, (DIN : 07803982) AS WHOLE-TIME DIRECTOR OF THE COMPANY, FOR A PERIOD OF 5 YEARS COMMENCING FROM 04.08.2022 ON THE REMUNERATION, TERMS AND CONDITIONS AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO ALTER OR VARY THE SCOPE OF REMUNERATION OF MR. SAMIR THARIYAN MAPPILLAI, INCLUDING THE MONETARY VALUE THEREOF, TO THE EXTENT RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE FROM TIME TO TIME, AS MAY BE CONSIDERED APPROPRIATE, SUBJECT TO THE OVERALL LIMITS SPECIFIED BY THIS RESOLUTION AND THE COMPANIES ACT, 2013 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL NECESSARY ACTS, DEEDS AND THINGS, WHICH MAY BE USUAL, EXPEDIENT OR PROPER TO GIVE EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. VARUN MAMMEN, (DIN : 07804025) AS WHOLE - TIME DIRECTOR OF THE COMPANY, FOR A PERIOD OF 5 YEARS COMMENCING FROM 04.08.2022 ON THE REMUNERATION, TERMS AND CONDITIONS AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO ALTER OR VARY THE SCOPE OF REMUNERATION OF MR. VARUN MAMMEN, INCLUDING THE MONETARY VALUE THEREOF, TO THE EXTENT RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE FROM TIME TO TIME, AS MAY BE CONSIDERED APPROPRIATE, SUBJECT TO THE OVERALL LIMITS SPECIFIED BY THIS RESOLUTION AND THE COMPANIES ACT, 2013 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL NECESSARY ACTS, DEEDS AND THINGS, WHICH MAY BE USUAL, EXPEDIENT OR PROPER TO GIVE EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR (MRS) CIBI MAMMEN (DIN: 00287146), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAHUL MAMMEN MAPPILLAI (DIN: 03325290), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE883A01011	MRF LTD	04-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORTS OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: ELIAS MASILELA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: JAMES HART DU PREEZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: LOUISA STEPHENS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: EY FOR PERIOD ENDING 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: PWC FOR PERIOD ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	AUTHORISATION TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	PRESENTING OF ANNUAL REPORTING SUITE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELIAS MASILELA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: LOUISA STEPHENS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: MOHAMED IMTIAZ AHMED PATE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	APPOINTMENT OF M/S BABU A. KALLIVAYALIL & CO., CHARTERED ACCOUNTANTS, KOCHI AS JOINT STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	APPOINTMENT OF M/S ELIAS GEORGE & CO., CHARTERED ACCOUNTANTS, KOCHI AS JOINT STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. ALEXANDER GEORGE AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. CHAMACHERIL ABRAHAM MOHAN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. GEORGE THOMAS MUTHOOT AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. RAVINDRA PISHARODY AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. VADAKKAKARA ANTONY GEORGE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE414G01012	MUTHOOT FINANCE LTD	31-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO CONFIRM THE APPOINTMENT OF S DUBEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: COBUS STOFBERG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: D MEYER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: KOOS BEKKER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: M GIROTRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: STEVE PACAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	ACCEPT STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	AMEND SUITABILITY POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE OFFSETTING ACCUMULATED LOSSES WITH SPECIAL RESERVES AND SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE SPIN-OFF AGREEMENT AND RELATED FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE TYPE, COMPOSITION AND TERM OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	INCREASE SIZE OF THE BOARD AND ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	06-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	06-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: FAN XIAONING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	06-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	06-Sep-2022	ExtraOrdinary General Meeting	DISMISSAL OF YANG ZHENGFAN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	06-Sep-2022	ExtraOrdinary General Meeting	ISSUANCE OF DIRECT DEBT FINANCING PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	04-Jul-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	04-Jul-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	04-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	05-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	05-Aug-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2019 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000P69	NAVINFO CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000P69	NAVINFO CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	EXTENSION OF THE FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE239A01016	NESTLE INDIA LTD	25-Jul-2022	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF NESTLE INDIA LIMITED ("APPLICANT COMPANY") AND SUBJECT TO THE SANCTION OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, NEW DELHI BENCH ("THE HON'BLE TRIBUNAL"), AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE APPLICANT COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/EMPOWERED/ TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE SCHEME OF ARRANGEMENT BETWEEN NESTLE INDIA LIMITED AND ITS SHAREHOLDERS ("SCHEME") PRESENTED IN COMPANY APPLICATION (CAA) NO.30/230/232/ND/2022 FILED BY THE APPLICANT COMPANY BEFORE THE HON'BLE TRIBUNAL, BE AND IS HEREBY APPROVED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL ORITS APPELLATE AUTHORITY(IES)/WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	09-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SHAREHOLDER AGREEMENT OF NINESTAR HOLDINGS COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	09-Aug-2022	ExtraOrdinary General Meeting	GUARANTEE PROVIDED BY CONTROLLED SUBSIDIARIES FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	09-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE QUOTA FOR THE BANK CREDIT LINE APPLIED FOR BY WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	09-Aug-2022	ExtraOrdinary General Meeting	SHARE REPURCHASE BY NINESTAR HOLDINGS COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TANG TIANYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG GUOYOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIAO YONGPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI DONGFEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIA YUEXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: KONG DEZHU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MENG QINGYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DONGYING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YONGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG YANGYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIANZHOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000007W9	NINESTAR CORPORATION	15-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE BY OVERSEAS SUBSIDIARIES FOR THEIR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	02-Sep-2022	ExtraOrdinary General Meeting	2022 ADDITIONAL COMPREHENSIVE BANK CREDIT LINE OF THE COMPANY AND SUBSIDIARIES AND GUARANTEE, AND PROVISION OF RELATED GUARANTEE BY ACTUAL CONTROLLERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	02-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YANSEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YAN MENGKUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JINGYAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU BOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: KE JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LE JUNJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PAN CHUZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA CHONGYAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA SHANZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	10-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 A-PUBLIC SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	10-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT THE VALID PERIOD OF THE RESOLUTION ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	GUARANTEE QUOTA AMONG CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME PERFORMANCE APPRAISAL GOALS OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN AND AMENDMENTS TO RELEVANT PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT subject to the passing of the Class-based Resolution (as defined in the Meeting Notice) at each of the class meeting of holders of the Class C ordinary shares with a par value of US$0.00025 each and the annual general meeting of the Company, each convened on the same date and at the same place as the Class A Meeting, the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT subject to the passing of the Class-based Resolution (as defined in the Meeting Notice) at each of the class meeting of holders of the Class C ordinary shares with a par value of US$0.00025 each, each and the class meeting of holders of Class A ordinary shares with a par value of US$0.00025 each convened on the same date and at the same place as the AGM, the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT the Chinese name of the Company be adopted as the dual foreign name of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their place of the Thirteenth Amended and Restated Memorandum and Articles of Association annexed Thirteenth Amended and Restated Memorandum and Articles of Association annexed to this notice, as more particularly disclosed on pages 141 to 152 of the Listing Document, by (a) ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As an ordinary resolution: THAT the authorised but unissued 132,030,222 Class B ordinary shares of a par value of US$0.00025 each of the Company be redesignated as 132,030,222 Class A ordinary shares of a par value of US$0.00025 each of the Company, such that the authorised share capital of the Company is US$1,000,000 divided into 4,000,000,000 shares comprising of (i) 2,632,030,222 Class A ordinary shares of a par value of US$0.00025 each, (ii) 148,500,000 Class C ordinary shares of a ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As an ordinary resolution: to re-appoint PricewaterhouseCoopers as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorise the Board to fix their remuneration for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	US6698881090	NOVATEK JOINT STOCK COMPANY	28-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE DIVIDEND PAYMENT FOR H1 2022. DIVIDEND RATE 45.00 RUB PER ORDINARY SHARE. RECORD DATE IS 09.10.2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO APPOINT MS. SANGITHA VARIER (DIN:09402812), AS A WOMAN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO APPOINT SHRI JAIKUMAR SRINIVASAN (DIN: 01220828), AS DIRECTOR (FINANCE) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO APPOINT SHRI JITENDRA JAYANTILAL TANNA (DIN: 09403346) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO APPOINT SHRI PIYUSH SURENDRAPAL SINGH (DIN: 07492389), AS GOVERNMENT NOMINEE DIRECTOR ON THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO APPOINT SHRI RAMESH BABU V. (DIN:08736805) DIRECTOR (OPERATIONS), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO APPOINT SHRI VIDYADHAR VAISHAMPAYAN (DIN:02667949), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO APPOINT SHRI VIVEK GUPTA (DIN:08794502) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2021-22 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT AN INTERIM DIVIDEND @ 40% (INR 4.00 PER EQUITY SHARE OF INR 10/-) ON THE PAID UP EQUITY SHARE CAPITAL OF THE COMPANY AND FINAL DIVIDEND @ 30% (INR 3.00 ON PER EQUITY SHARE OF INR 10/-) AS RECOMMENDED BY THE BOARD OF DIRECTORS BE AND IS HEREBY DECLARED OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO RAISE FUNDS UP TO INR 12,000 CRORE THROUGH ISSUE OF BONDS/DEBENTURES ON PRIVATE PLACEMENT BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE733E01010	NTPC LTD	30-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000S33	OFILM GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	BANK CREDIT AND GUARANTEE MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000S33	OFILM GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000S33	OFILM GROUP CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	RE-DEMONSTRATION AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND IN SUPERSESSION OF RESOLUTION PASSED VIDE POSTAL BALLOT NOTICE DATED 24 MARCH 2022 AT ITEM NO. 2 APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY REVISED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NAPHTHA, C2 (INCLUDING RELATED C2 PIPELINE RIGHT OF USE), C3 AND C4 BY THE COMPANY TO ONGC PETRO ADDITIONS LIMITED (OPAL) FOR INR 106,808 MILLION FOR THE FINANCIAL YEAR 2022-23 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NAPHTHA, C2 (INCLUDING RELATED C2 PIPELINE RIGHT OF USE), C3 AND C4 BY THE COMPANY TO ONGC PETRO ADDITIONS LIMITED (OPAL) FOR INR 101,400 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NATURAL GAS BY THE COMPANY TO ONGC TRIPURA POWER COMPANY LIMITED (OTPC) FOR INR 10,698 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) IN RESPECT OF CONTRIBUTION TO BE MADE BY THE COMPANY TO THE OIL AND NATURAL GAS CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND (OECPF) TRUST OF INR 13,500 MILLION FOR THE FINANCIAL YEAR 2023-24 TO MEET ITS STATUTORY OBLIGATIONS WITH RESPECT TO PROVIDENT FUND FOR ITS EMPLOYEES, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR PURCHASE OF LIQUEFIED NATURAL GAS AND RELATED FACILITIES AT C2 -C3 PLANT BY THE COMPANY FROM PETRONET LNG LIMITED (PLL) FOR INR 23,100 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES, REMUNERATION OF INR 6 LAKH PER COST AUDIT FIRM, PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES, TO CONDUCT AUDIT OF COST RECORDS OF ALL THE UNITS OF THE COMPANY TO SIX FIRMS OF COST AUDITORS AS APPOINTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 2021-22 BE AND IS HEREBY RATIFIED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH RELEVANT RULES THEREIN, AND APPLICABLE REGULATION(S) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND ALSO THE PROVISIONS OF ARTICLES 96(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. GUDEY SRINIVAS, ADDITIONAL SECRETARY & FINANCIAL ADVISOR - MINISTRY OF PETROLEUM & NATURAL GAS, GOVERNMENT OF INDIA, WHO HAS BEEN APPOINTED BY THE GOVERNMENT OF INDIA AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY AND WAS ALSO APPOINTED ACCORDINGLY BY THE BOARD OF DIRECTORS WITH EFFECT FROM JUNE 14, 2022 AND WHO HOLDS THE OFFICE PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OR WITHIN A TIME PERIOD OF THREE MONTHS FROM THE DATE OF APPOINTMENT, WHICHEVER IS EARLIER, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION"	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH KUMAR SRIVASTAVA (DIN: 08513272), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS FOR FIXING THE REMUNERATION OF STATUTORY AUDITORS AS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND OF INR 3.25 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE DIRECTORS, THE AUDITORS THEREON AND THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA AND THE REPLY OF THE MANAGMENT THERETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY FOR FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY FOR FUTURE SPECIFIC REPURCHASES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY FOR SPECIFIC ISSUES OF SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY TO IMPLEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIANG QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI XINQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIN SHUO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU SHUNPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAN QINXING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO LIANGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO LIANGSONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHAO LILI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHU YAOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF PERFORMANCE GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES: PROVISION OF PERFORMANCE GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF PERFORMANCE GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES: PROVISION OF PERFORMANCE GUARANTEE FOR ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002RB3	OPPEIN HOME GROUP INC	29-Sep-2022	ExtraOrdinary General Meeting	REFORMULATION OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	21-Jul-2022	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	21-Jul-2022	ExtraOrdinary General Meeting	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	21-Jul-2022	ExtraOrdinary General Meeting	APPOINTMENT OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	21-Jul-2022	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	21-Jul-2022	ExtraOrdinary General Meeting	VOTING ON A RESOLUTION ON CONSENT FOR TRANSFER OF FUEL STORAGE TERMINALS LOCATED IN GDANSK, GUTKOWO, SZCZECIN AND BOLES AWIEC BY THE COMPANY, WHICH CONSTITUTE AN ORGANIZED PART OF ENTERPRISE OF THE COMPANY, IN THE FORM OF AN IN KIND CONTRIBUTION TO COVER SHARES IN THE INCREASED SHARE CAPITAL OF LOTOS TERMINALE SP KA AKCYJNA WITH ITS REGISTERED OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	21-Jul-2022	ExtraOrdinary General Meeting	VOTING ON A RESOLUTION ON MERGER BETWEEN THE COMPANY AND GRUPA LOTOS SP KA AKCYJNA, REGISTERED OFFICE IN GDANSK, THE INCREASE OF THE COMPANY'S SHARE CAPITAL AND THE APPROVAL OF THE PROPOSED AMENDMENTS TO THE COMPANY'S STATUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	21-Jul-2022	ExtraOrdinary General Meeting	VOTING ON A RESOLUTION TO ADOPT THE CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	28-Sep-2022	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	28-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	28-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	28-Sep-2022	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	28-Sep-2022	ExtraOrdinary General Meeting	VOTING ON A RESOLUTION ON MERGER BETWEEN THE COMPANY AND POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SPOLKA AKCYJNA, REGISTERED OFFICE IN WARSAW, KRS NO. 0000059492 AND THE INCREASE OF THE COMPANY'S SHARE CAPITAL AND THE APPROVAL OF THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	28-Sep-2022	ExtraOrdinary General Meeting	VOTING ON A RESOLUTION TO ADOPT THE CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	28-Sep-2022	ExtraOrdinary General Meeting	VOTING ON A RESOLUTION TO ESTABLISH AN EXTRACTION FACILITY DECOMMISSIONING FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002MR0	OVCTEK CHINA INC.	23-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002MR0	OVCTEK CHINA INC.	23-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002MR0	OVCTEK CHINA INC.	23-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING METHODS AND ADDITIONAL LOCATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. ARIF VAZIRALLY [DIN: 00256108] AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. VARUN BERRY [DIN: 05208062] AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	REMUNERATION UNDER SECTION 197(1) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. RAMESH GENOMAL [DIN: 00931277] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. SHAMIR GENOMAL [DIN: 00871383] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: AMOUNT OF THE RAISED FUNDS AND THE PROJECTS TO BE FUNDED THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	PREPLAN FOR NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	STATEMENT ON NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	23-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GAO JINKANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU SHENGLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MI TUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XIAOYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MA CHAOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN BENCHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU YINGHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE JUNYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE ZHENGMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LI HAIBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: XIAO MINGXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	28-Jul-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS WHO HAVE LEFT THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Dr. Qi Lu be re-elected as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re- elected as a director of the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Lei Chen be re-elected as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Nanpeng Shen be re-elected as a director of the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, MULTIPLE VOTING ONLY. IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW. IF THE SHAREHOLDER CHOOSES, YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE, APROVE, WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO 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	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	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. . GILENO GURJAO BARRETO. CAIO MARIO PAES DE ANDRADE. EDISON ANTONIO COSTA BRITTO GARCIA. IEDA APARECIDA DE MOURA CAGNI. MARCIO ANDRADE WEBER. RUY FLAKS SCHNEIDER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, TOTAL MEMBERS TO BE ELECTED, 1: GILENO GURJAO BARRETO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	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	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	IN CASE OF A SECOND CALL OF THIS GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED FOR THE SECOND CALL AS WELL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO MARIO PAES DE ANDRADE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDISON ANTONIO COSTA BRITTO GARCIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GILENO GURJAO BARRETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: IEDA APARECIDA DE MOURA CAGNI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE JOAO ABDALLA FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO GASPARINO DA SILVA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCIO ANDRADE WEBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	19-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RUY FLAKS SCHNEIDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	29-Sep-2022	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY PETRONAS CHEMICALS INTERNATIONAL B.V. ("PCIBV"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF PCG, OF THE ENTIRE EQUITY INTEREST IN PERSTORP HOLDING AB ("PERSTORP") FROM FINANCIERE FORET S.A.R.L FOR A BASE PURCHASE PRICE OF EUROS ("EUR") 1,538.0 MILLION (EQUIVALENT TO APPROXIMATELY RINGGIT MALAYSIA ("RM") 6,869.6 MILLION), SUBJECT TO ADJUSTMENTS, TO BE FULLY SATISFIED IN CASH ("PROPOSED ACQUISITION")	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE347G01014	PETRONET LNG LTD	21-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 (3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF RS. 1,50,000 PER ANNUM (RUPEES ONE LAKH FIFTY THOUSAND ONLY) PLUS OUT-OFPOCKET EXPENSES (MAXIMUM 10% OF RS. 1,50,000) AND APPLICABLE GST AND TRAVEL, BOARDING AND LODGING WOULD BE BORNE BY THE COMPANY IN CASE OF TRAVEL TO PLANTS OF THE COMPANY, PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS (REGISTRATION NO. 000019), COST AUDITOR OF THE COMPANY FOR A PERIOD OF THREE YEARS I.E. FROM THE FINANCIAL YEAR 2022-23 TO 2024-25, AS RECOMMENDED BY THE AUDIT COMMITTEE OF THE BOARD AND APPROVED BY THE BOARD OF DIRECTORS, BE AND IS HERE BY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE347G01014	PETRONET LNG LTD	21-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, M/S V. SANKAR AIYAR & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 109208W) BE AND IS HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A PERIOD OF FIVE YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING ("AGM") TILL THE CONCLUSION OF THE TWENTY-NINETH AGM TO BE HELD IN THE YEAR 2027, WITH STATUTORY AUDIT FEES (INCLUDING LIMITED REVIEW) OF INR 26,00,000 PER ANNUM PLUS APPLICABLE GST AND OUT-OF-POCKET (OPE) I.E. TRAVEL, BOARDING AND LODGING FOR SITE VISIT TO PLL'S PLANT LOCATIONS AND LOCAL CONVEYANCE FOR DELHI/ NCR, CAPPED AT 15% OF TOTAL ANNUAL CONTRACT VALUE OF EACH FINANCIAL YEAR. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING ITS COMMITTEES THEREOF), BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED PROPER, NECESSARY, OR EXPEDIENT, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH, OR INCIDENTAL THERETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE347G01014	PETRONET LNG LTD	21-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI ARUN KUMAR SINGH (DIN: 06646894), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE347G01014	PETRONET LNG LTD	21-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SRIKANT MADHAV VAIDYA (DIN: 06995642), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE347G01014	PETRONET LNG LTD	21-Sep-2022	Annual General Meeting	TO APPROVE RELATED PARTY TRANSACTIONS ENTERED OR TO BE ENTERED BY THE COMPANY FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE347G01014	PETRONET LNG LTD	21-Sep-2022	Annual General Meeting	TO CONSIDER DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE347G01014	PETRONET LNG LTD	21-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE STATUTORY AUDITORS THEREON (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE REPORT OF THE STATUTORY AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE CHANGE OF REGISTERED CAPITAL AND THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LI LIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHOU QILIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MR. ZHOU QILIN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MS. LI LIHUA (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	INCREASE OF REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	THE BOARD OF THE COMPANY IS AUTHORISED BY THE GENERAL MEETING TO HANDLE MATTERS PERTAINING TO THE CHANGE OF REGISTERED CAPITAL, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURES FOR FILING THE CHANGE OF REGISTERED CAPITAL AND THE ARTICLES OF ASSOCIATION WITH THE MARKET SUPERVISION MANAGEMENT DEPARTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	US71922G3083	PHOSAGRO PJSC	21-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE A NEW EDITION OF THE REGULATION ON THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	US71922G3083	PHOSAGRO PJSC	21-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE DIVIDEND PAYMENT FROM UNDISTRIBUTED NET PROFIT FORMED AS OF 30.06.2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	APPOINTMENT OF MR. NARAYAN K. SESHADRI AS NON-EXECUTIVE NON INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	APPOINTMENT OF MR. SHOBINDER DUGGAL (DIN: 00039580) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	APPOINTMENT OF MS. PIA SINGH (DIN: 00067233) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	CONTINUATION OF MR. ARVIND SINGHAL AS A NON-EXECUTIVE NON INDEPENDENT DIRECTOR OF THE COMPANY ON COMPLETION OF 75 YEARS OF AGE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO MR. NARAYAN K. SESHADRI (DIN: 00053563), AS NON-EXECUTIVE INDEPENDENT CHAIRPERSON OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	RATIFICATION OF COST AUDITORS' REMUNERATION: M/S K.G. GOYAL & CO., COST ACCOUNTANTS, (FIRM REGN. NO.000017)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF M/S. PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP, AS STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MR. MAYANK SINGHAL, (DIN: 00006651) AS VICE CHAIRPERSON & MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MR. RAJNISH SARNA, (DIN: 06429468) AS JOINT MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJNISH SARNA (DIN: 06429468), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE603J01030	PI INDUSTRIES LTD	03-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT IN ACCORDANCE WITH THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND PURSUANT TO PROVISIONS OF SECTION 196, 197 AND 203, READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF SHRI. SUDHANSHU VATS (DIN: 05234702) AS WHOLE TIME DIRECTOR DESIGNATED AS THE DEPUTY MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS, WITH EFFECT FROM 18TH MAY 2022, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE." "RESOLVED FURTHER THAT SHRI. SUDHANSHU VATS, THE DEPUTY MANAGING DIRECTOR SHALL WORK UNDER THE SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS." "RESOLVED FURTHER THAT SHRI. SUDHANSHU VATS WILL BE A KEY MANAGERIAL PERSONNEL OF THE COMPANY AS PER THE PROVISIONS OF SECTION 203(1)(I) OF THE ACT." "RESOLVED FURTHER THAT SHRI. SUDHANSHU VATS WILL BE LIABLE TO RETIRE BY ROTATION DURING HIS TERM AS A DEPUTY MANAGING DIRECTOR." "RESOLVED FURTHER THAT THE DEPUTY MANAGING DIRECTOR SHALL BE ENTITLED TO REIMBURSEMENT OF ALL EXPENSES INCURRED FOR THE PURPOSE OF BUSINESS OF THE COMPANY AND SHALL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETINGS OF THE BOARD OF DIRECTORS AND COMMITTEE(S) THEREOF." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALTER AND VARY TERMS OF APPOINTMENT AND REMUNERATION SO AS NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE V AND OTHER APPLICABLE SECTIONS OF THE ACT OR ANY STATUTORY MODIFICATIONS THEREOF AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND SHRI. SUDHANSHU VATS." "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES AND ALLOWANCES ETC., PAYABLE TO SHRI. SUDHANSHU VATS, DEPUTY MANAGING DIRECTOR IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR AS PER SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS."	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 14, 149(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, INCLUDING ANY AMENDMENT(S) AND RE-ENACTMENT(S) THERETO FOR THE TIME BEING IN FORCE, AND PURSUANT TO THE APPLICABLE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, THE CONSENT OF THE MEMBERS IS HEREBY ACCORDED FOR INCREASING THE MAXIMUM NUMBER OF DIRECTORS THAT THE COMPANY MAY APPOINT AT ANY POINT OF TIME, FROM THE EXISTING LIMIT OF 15 (FIFTEEN) DIRECTORS TO NEW LIMIT OF 18 (EIGHTEEN) DIRECTORS AND CONSEQUENTLY THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY REPLACING EXISTING ARTICLE NO 22 (I) WITH THE FOLLOWING NEW ARTICLE AS UNDER: 22 DIRECTORS (I) SUBJECT TO THE APPLICABLE PROVISIONS OF THE ACT, THE NUMBER OF DIRECTORS OF THE COMPANY SHALL NOT BE LESS THAN 3 (THREE) AND NOT MORE THAN 18 (EIGHTEEN). "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/ OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS M/S. V J TALATI & CO., COST ACCOUNTANTS, (REGISTRATION NO. R00213) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2023, BE PAID THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND THE SAME IS HEREBY RATIFIED AND APPROVED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152, READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, SMT. MEHER PUDUMJEE (DIN: 00019581), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) OF THE COMPANY IN TERMS OF SECTION 161 OF THE ACT BY THE BOARD OF DIRECTORS WITH EFFECT FROM 18TH MAY 2022 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING (AGM) AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HER CANDIDATURE FOR THE OFFICE OF A DIRECTOR, AND BEING ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR 5 (FIVE) CONSECUTIVE YEARS UPTO 17TH MAY 2027 AND SHE SHALL NOT BE LIABLE TO RETIRE BY ROTATION." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, SHRI. SUDHANSHU VATS (DIN: 05234702), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY IN TERMS OF SECTION 161 OF THE ACT BY THE BOARD OF DIRECTORS WITH EFFECT FROM 18TH MAY 2022 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING (AGM) AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER AND REGULATION 17(1A) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) SHRI N K PAREKH (DIN: 00111518), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI A B PAREKH (DIN: 00035317), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES: YOUR DIRECTORS RECOMMEND A DIVIDEND OF INR 10.00 PER EQUITY SHARE OF INR 1/- EACH (PREVIOUS YEAR INR 8.50 PER EQUITY SHARE OF INR 1/- EACH) AMOUNTING TO INR 508.29 CRORES (PREVIOUS YEAR INR 431.93 CRORES) OUT OF THE CURRENT YEAR'S PROFIT, ON INR 50.83 CRORES EQUITY CAPITAL (PREVIOUS YEAR INR 50.82 CRORES). THE DIVIDEND PAYOUT AMOUNT HAS GROWN AT A CAGR OF 13.65% DURING THE LAST 5 YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE318A01026	PIDILITE INDUSTRIES LTD	10-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND THE AUDITORS' THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI QINGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: XU JINFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG HOUJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GAO YONGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: AUTHORIZATION FROM THE SHAREHOLDERS' GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT OF THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	05-Jul-2022	Court Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013, AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED FROM TIME TO TIME), MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/ CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND AS AMENDED FROM TIME TO TIME, READ WITH THE OBSERVATION LETTERS DATED APRIL 20, 2022 ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND RELEVANT PROVISIONS OF OTHER APPLICABLE LAWS, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("NCLT") AND / OR THE NATIONAL COMPANY LAW APPELLATE TRIBUNAL OR SUCH OTHER FORUM OR AUTHORITY AS MAY BE VESTED WITH THE APPELLATE JURISDICTION IN RELATION TO APPROVAL OF THE SCHEME AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED COMPOSITE SCHEME OF ARRANGEMENT AMONGST THE COMPANY, PIRAMAL PHARMA LIMITED, CONVERGENCE CHEMICALS PRIVATE LIMITED, HEMMO PHARMACEUTICALS PRIVATE LIMITED, PHL FININVEST PRIVATE LIMITED, AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS (THE "SCHEME"), AS PER THE DRAFT ENCLOSED TO THIS NOTICE, BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM DESIRABLE, NECESSARY, EXPEDIENT, USUAL OR PROPER, AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBTS THAT MAY ARISE, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS, TRANSFER/VESTING OF SUCH ASSETS AND LIABILITIES AS CONSIDERED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION, SETTLING OF ANY QUESTIONS OR DIFFICULTIES ARISING UNDER THE SCHEME OR IN REGARD TO AND OF THE MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, OR TO REVIEW THE POSITION RELATING TO THE SATISFACTION OF VARIOUS CONDITIONS OF THE SCHEME AND IF NECESSARY, TO WAIVE ANY OF THOSE, AND TO MAKE MODIFICATIONS, AMENDMENTS, REVISIONS, EDITS AND ALL OTHER ACTIONS AS MAY BE REQUIRED TO FINALISE THE SCHEME AND DO ALL ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR CARRYING THE SCHEME INTO EFFECT OR TO CARRY OUT SUCH MODIFICATIONS/DIRECTIONS AS MAY BE REQUIRED AND/OR IMPOSED AND/OR PERMITTED BY THE NCLT WHILE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. G.R. KULKARNI & ASSOCIATES, COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 00168), APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON MARCH 31, 2023, AMOUNTING TO INR 2 LAKHS (RUPEES TWO LAKHS ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT- OF-POCKET EXPENSES, BE AND IS HEREBY RATIFIED AND CONFIRMED; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE GUIDELINES FOR APPOINTMENT OF STATUTORY CENTRAL AUDITORS (SCAS)/STATUTORY AUDITORS (SAS) OF COMMERCIAL BANKS (EXCLUDING RRBS), UCBS AND NBFCS (INCLUDING HFCS) DATED APRIL 27, 2021 ISSUED BY THE RESERVE BANK OF INDIA AND FREQUENTLY ASKED QUESTIONS DATED JUNE 11, 2021 ('RBI GUIDELINES'), (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT & RISK MANAGEMENT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, M/S. SURESH SURANA & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 121750W/W-100010), BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 3 (THREE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 78TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE CALENDAR YEAR 2025, AT SUCH REMUNERATION, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS (WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 INCLUDING ANY AMENDMENTS THEREOF, MR. RAJIV MEHRISHI (DIN: 00208189), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 26, 2022 UNDER SECTION 161 OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING SO ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM MAY 26, 2022 TO MAY 25, 2027; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS (WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT'), READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO COMPLIANCE WITH SUCH OTHER PROVISIONS OF LAW AS MAY BE APPLICABLE, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), TO OFFER OR INVITE SUBSCRIPTIONS FOR SECURED/UNSECURED NON-CONVERTIBLE DEBENTURES ('DEBENTURES'), IN ONE OR MORE SERIES/TRANCHES, ON PRIVATE PLACEMENT BASIS, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY, INCLUDING AS TO WHEN THE DEBENTURES BE ISSUED, THE CONSIDERATION FOR THE ISSUE, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO PROVIDED THAT THE TOTAL AMOUNT THAT MAY BE SO RAISED IN THE AGGREGATE, BY SUCH OFFER OR INVITATION FOR SUBSCRIPTIONS OF THE DEBENTURES, AND OUTSTANDING AT ANY POINT OF TIME, SHALL BE WITHIN THE OVERALL BORROWING LIMIT AS APPROVED BY THE MEMBERS UNDER SECTION 180(1)(C) OF THE ACT; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO APPOINT DIRECTOR IN PLACE OF DR. (MRS.) SWATI A. PIRAMAL (DIN: 00067125) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE DIVIDEND MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: ISSUING SCALE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: REDEMPTION AND RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	REGISTRATION OF DEBT FINANCING INSTRUMENTS IN NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	19-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR CORPORATE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO APPROVE A NEW EDITION OF THE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO APPROVE A NEW EDITION OF THE REGULATION ON GENERAL SHAREHOLDERS MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO APPROVE ANNUAL REPORT AND ANNUAL FINANCIAL STATEMENTS FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO APPROVE AO DELOVYE REQENIA I TEHNOLOGII AS THE AUDITOR FOR 2022 FOR CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO APPROVE OOO FINEKSPERTIZA AS THE AUDITOR FOR 2022 ACCORDING TO THE RUSSIAN STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO APPROVE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT FOR 2021. DO NOT DECLARE AND DO NOT PAY DIVIDENDS FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: DROZDOV VICTOR IGOREVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: ITSKOV FELIX YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: LOBANOVA ANNA EVGENIEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: PALANKOEV AKHMET MAGOMEDOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: PISARENKO STANISLAV GENNDAIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: POLIN VLADIMIR ANATOLIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: RUMYANTSEV ANTON BORISOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: STISKIN MIKHAIL BORISOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A0JNAA8	POLYUS PJSC	30-Sep-2022	Annual General Meeting	TO ELECT THE BOARD OF DIRECTOR: VOSTOKOV ALEXEY ALEKSANDROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT TO 2022 BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	15-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	15-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. VINOD KUMAR SINGH (DIN: 08679313), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI ABHAY CHOUDHARY (DIN:07388432), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPROVE APPOINTMENT OF SHRI DILIP NIGAM (DIN: 02990661) AS A GOVERNMENT NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPROVE APPOINTMENT OF SHRI RAGHURAJ MADHAV RAJENDRAN (DIN: 07772370) AS A GOVERNMENT NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI CHETAN BANSILAL KANKARIYA (DIN:09402860) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI ONKARAPPA K N (DIN:09403906) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI RAM NARESH TIWARI (DIN: 09405377) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO RAISE FUNDS UP TO INR 6,000 CRORE, FROM DOMESTIC MARKET THROUGH ISSUE OF SECURED / UNSECURED, NON-CONVERTIBLE, NONCUMULATIVE/CUMULATIVE, REDEEMABLE, TAXABLE / TAX-FREE DEBENTURES/BONDS UNDER PRIVATE PLACEMENT DURING THE FINANCIAL YEAR 2023-24 IN UP TO TWENTY TRANCHES/OFFERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, TOGETHER WITH THE BOARD'S REPORT, THE AUDITORS' REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE752E01010	POWER GRID CORP OF INDIA LTD	29-Aug-2022	Annual General Meeting	TO TAKE NOTE OF PAYMENT OF 1ST AND 2ND INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	01-Sep-2022	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE COLLECTIVE SUITABILITY ASSESSMENT OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	01-Sep-2022	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	01-Sep-2022	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	01-Sep-2022	ExtraOrdinary General Meeting	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	01-Sep-2022	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	01-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE CORRESPONDING REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	ELECT OR RATIFY DIRECTORS, MEMBERS, CHAIRMEN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEES, COMMITTEE MEMBERS AND SECRETARY NON MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TP9	PROYA COSMETICS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TP9	PROYA COSMETICS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TP9	PROYA COSMETICS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TP9	PROYA COSMETICS CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	23-Aug-2022	ExtraOrdinary General Meeting	APPROVAL ON THE SPIN-OFF OF PARTIAL SEGMENT OF MINING BUSINESS OF THE COMPANY LOCATED IN EAST HALMAHERA, NORTH MALUKU, TO PT NUSA KARYA ARINDO AND PT SUMBERDAYA ARINDO, THE COMPANY'S CONTROLLED SUBSIDIARIES, BOTH OF WHICH ARE AT LEAST 99 PERCENT OWNED, DIRECTLY OR INDIRECTLY, AS REFERRED TO IN ARTICLE 135 PARAGRAPH (1) LETTER B OF LAW NO. 40 OF 2007 ON THE LIMITED LIABILITY COMPANY AS AMENDED BY LAW NO. 11 OF 2020 ON THE JOB CREATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	23-Aug-2022	ExtraOrdinary General Meeting	APPROVAL ON THE TRANSFER OF THE COMPANY'S ASSETS IN THE FORM OF SHARES IN THE COMPANY'S SUBSIDIARIES WHOSE TOTAL VALUE MAY EXCEED 50 PERCENT OF THE COMPANY'S ASSETS IN MORE THAN ONE TRANSACTION, DIRECTLY OR INDIRECTLY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	31-Aug-2022	ExtraOrdinary General Meeting	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	31-Aug-2022	ExtraOrdinary General Meeting	PRESENTATION OF THE COMPANY'S PERFORMANCE UP TO SEMESTER I OF 2022 (AUDITED)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	19-Aug-2022	ExtraOrdinary General Meeting	APPROVAL ON THE CHANGES OF MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGES OF SEVERAL PROVISIONS IN THE PENSION FUND REGULATION OF DANA PENSIUN MANFAAT PASTI UNILEVER INDONESIA AND DANA PENSIUN IURAN PASTI UNILEVER INDONESIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	TO APPOINT MR. SANJIV MEHTA AS PRESIDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE RESIGNATION OF MR. HEMANT BAKSHI AS PRESIDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE RESIGNATION OF MR. RIZKI RAKSANUGRAHA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	03-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF THE ARTICLES OF INCORPORATION OF PPC S.A. AND CODIFICATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	03-Aug-2022	ExtraOrdinary General Meeting	ESTABLISHMENT OF A SHARE BUY-BACK PROGRAMME BY PPC S.A. AND AUTHORIZATION OF THE BOARD OF DIRECTORS FOR ITS IMPLEMENTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JQ6	QINGDAO RURAL COMMERCIAL BANK CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF WANG XIFENG AS AN EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003JQ6	QINGDAO RURAL COMMERCIAL BANK CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	REFORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 AND SECTION 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	PROPOSED AMENDMENT TO THE CONSTITUTION OF THE COMPANY ("PROPOSED AMENDMENT")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	PROPOSED RENEWAL FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES ("PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF RRPT MANDATE")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' BENEFITS OF RM5,000 FOLLOWING THE APPOINTMENT OF A NON-EXECUTIVE DIRECTOR IN JANUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' FEES OF RM116,000 FOLLOWING THE APPOINTMENT OF ADDITIONAL DIRECTORS IN JANUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 3.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF DIRECTORS' BENEFITS AMOUNTING TO RM71,125 FROM 1 SEPTEMBER 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF FEES TO DIRECTORS AMOUNTING TO RM1,308,000 FROM 1 SEPTEMBER 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING, AND FURTHER, TO AUTHORISE THE DIRECTORS TO APPORTION THE FEES AND MAKE PAYMENT IN THE MANNER AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT MESSRS. KPMG PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: CHIA SONG KOOI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: CHIA SONG KUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: KOW POH GEK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: LOW TENG LUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 129 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: CHIA LIK KHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 129 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: TAN LER CHIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	AT 31 MARCH 2022, THE RETAINED EARNINGS AVAILABLE FOR DISTRIBUTION AMOUNTED TO EUR 912 611 494. THE GENERAL PARTNER PROPOSES THAT A CASH DIVIDEND OF EUR 0.28 PER SHARE BE PAID. THE GENERAL PARTNER PROPOSES THAT THE REMAINING AVAILABLE RETAINED EARNINGS OF THE COMPANY AT 31 MARCH 2022 AFTER PAYMENT OF THE DIVIDEND BE CARRIED FORWARD TO THE FOLLOWING BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	AUTHORISATION TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO APPROVE A REMUNERATION OF EUR 70000 PER ANNUM FOR EACH OF THE MEMBERS OF THE BOARD OF OVERSEERS, SUCH FEES TO BE SPLIT EQUALLY BETWEEN THE COMPANY AND REINET FUND S.C.A., F.I.S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO GRANT DISCHARGE OF LIABILITY TO THE GENERAL PARTNER AND ALL THE MEMBERS OF THE BOARD OF OVERSEERS OF THE COMPANY WHO HAVE BEEN IN OFFICE DURING THE ACCOUNTING YEAR ENDED 31 MARCH 2022 FOR THE PERFORMANCE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR J LI AS MEMBER OF THE BOARD OF OVERSEERS FOR THE YEAR ENDING AT THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR S ROBERTSON AS MEMBER OF THE BOARD OF OVERSEERS FOR THE YEAR ENDING AT THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR S ROWLANDS AS MEMBER OF THE BOARD OF OVERSEERS FOR THE YEAR ENDING AT THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Luxembourg	LU0383812293	REINET INVESTMENTS SCA	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR Y PRUSSEN AS MEMBER OF THE BOARD OF OVERSEERS FOR THE YEAR ENDING AT THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 8/- (EIGHT RUPEES ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES ONLY) EACH FULLY PAID-UP OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY OR REQUIRED, CLAUSE III.A. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY RELATING TO ITS OBJECTS BE AND IS HEREBY ALTERED BY ADDING THE FOLLOWING SUB-CLAUSES AS NEW SUB-CLAUSES 8, 9 AND 10 AFTER THE EXISTING SUB-CLAUSE 7 IN CLAUSE III.A : 8. TO CARRY ON THE BUSINESS OF DESIGNERS, INNOVATORS, MANUFACTURERS, DEVELOPERS, ASSEMBLERS, INTEGRATORS, SELLERS, BUYERS, FABRICATORS, RECYCLERS, OPERATORS AND DEALERS IN NEW ENERGY VALUE CHAIN COMPRISING QUARTZ AND SILICA MINING, METALLIC SILICONE, POLYSILICON, SILICON OR OTHER PHOTOVOLTAIC / PHOTOSENSITIVE SUBSTRATE / WAFERS, PHOTOVOLTAIC CELLS, MODULE AND ANCILLARIES, SHEET GLASS, POLYOLEFIN ELASTOMER, MODULE MOUNTING STRUCTURE, ENERGY STORAGE SYSTEM COMPRISING CELL AND BATTERY PACKS, POWER CONVERSION SYSTEM AND OTHER ELECTRO-MECHANICAL AND ELECTRO-CHEMICAL ENERGY STORAGE SYSTEM, ELECTROLYSERS, FUEL CELLS, SEMICONDUCTOR AND POWER ELECTRONICS COMPONENTS, SUB-ASSEMBLIES AND FULL SYSTEMS AND PARTS INCLUDING MAGNETICS, INGREDIENTS, COMPONENTS AND OTHER ANCILLARY ITEMS AND HARDWARE, DIGITAL PLATFORMS AND SOFTWARE SERVICES INCLUDING BUT NOT LIMITED TO CLOUD SERVICES, APPLICATIONS AND SOFTWARE SERVICES USED IN NEW ENERGY AND RELATED PROJECT(S), OPERATIONS, MAINTENANCE AND SUPPORT SERVICES AND ACTIVITIES. 9. TO CARRY ON THE BUSINESS OF MANUFACTURERS, SELLERS, BUYERS, DISTRIBUTORS, CONVERTERS, TRANSPORTERS, PROCESSORS, ASSEMBLERS, INTEGRATORS AND DEALERS OF HYDROGEN AND ITS DERIVATIVE CHEMICALS INCLUDING AMMONIA AND METHANOL AND OTHER DERIVATIVE CHEMICALS. 10. TO CARRY ON THE BUSINESS OF DESIGNERS, DEVELOPERS, INNOVATORS, TECHNOLOGY PROVIDERS, ASSEMBLERS, INTEGRATORS, SELLERS, BUYERS, FABRICATORS, RECYCLERS, DISTRIBUTORS, OPERATORS AND DEALERS OF CONVENTIONAL OR HYDROGEN INTERNAL COMBUSTION ENGINES, BATTERY ELECTRIC DRIVE SYSTEM, BATTERY CHARGING AND SWAPPING, FUEL CELL ELECTRIC DRIVE SYSTEM, ENTIRE VEHICLES, PUBLIC/INDIVIDUAL TRANSPORTATION SYSTEM INCLUDING MAGNETIC LEVITATION AND WORKING IN COLLABORATION WITH ORIGINAL EQUIPMENT, TECHNOLOGY AND SERVICE PROVIDER FOR THE SAME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS AND SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI HITAL R. MESWANI (DIN: 00001623), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SMT. NITA M. AMBANI (DIN: 03115198), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SHRI K. V. CHOWDARY (DIN: 08485334), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR, DESIGNATED AS AN INDEPENDENT DIRECTOR, PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A TERM UP TO JULY 20, 2027; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT SHRI NIKHIL R. MESWANI (DIN: 00001620) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS AN EXECUTIVE DIRECTOR, FOR A PERIOD OF 5 (FIVE) YEARS FROM THE EXPIRY OF HIS PRESENT TERM OF OFFICE, I.E., WITH EFFECT FROM JULY 1, 2023 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL INCLUDE THE HUMAN RESOURCES, NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT AND / OR REMUNERATION AS IT MAY DEEM FIT RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("LISTING REGULATIONS"), OTHER APPLICABLE LAWS / STATUTORY PROVISIONS, IF ANY, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY'S POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH RELATED PARTY TRANSACTIONS AND BASIS THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE SUBSIDIARIES (AS DEFINED UNDER THE COMPANIES ACT, 2013) OF THE COMPANY, TO ENTER INTO AND/OR CONTINUE THE RELATED PARTY TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) (IN TERMS OF REGULATION 2(1)(ZC)(I) OF THE LISTING REGULATIONS) IN TERMS OF THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND MORE SPECIFICALLY SET OUT IN TABLE NOS. B1 TO B10 IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION ON THE RESPECTIVE MATERIAL TERMS & CONDITIONS SET OUT IN EACH OF TABLE NOS. B1 TO B10. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE BOARD AND ANY DULY CONSTITUTED COMMITTEE EMPOWERED TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION, TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED UNDER THIS RESOLUTION TO ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OR ANY OFFICER / EXECUTIVE OF THE COMPANY AND TO RESOLVE ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE IN THIS REGARD AND ALL ACTION(S) TAKEN BY THE COMPANY / SUBSIDIARIES IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES MADE THEREUNDER, OTHER APPLICABLE LAWS / STATUTORY PROVISIONS, IF ANY, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY'S POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE COMPANY TO ENTER INTO AND / OR CONTINUE THE RELATED PARTY TRANSACTION(S) /CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) (IN TERMS OF REGULATION 2(1)(ZC)(I) OF THE LISTING REGULATIONS) IN TERMS OF THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND MORE SPECIFICALLY SET OUT IN TABLE NOS. A1 TO A7 IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION ON THE RESPECTIVE MATERIAL TERMS & CONDITIONS SET OUT IN EACH OF TABLE NOS. A1 TO A7. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE BOARD AND ANY DULY CONSTITUTED COMMITTEE EMPOWERED TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY CONTRACT(S), ARRANGEMENT(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY, TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED UNDER THIS RESOLUTION TO ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OR ANY OFFICER / EXECUTIVE OF THE COMPANY AND TO RESOLVE ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE IN THIS REGARD AND ALL ACTION(S) TAKEN BY THE COMPANY IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 117366W / W - 100018) AND CHATURVEDI & SHAH LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101720W / W100355), BE AND ARE HEREBY APPOINTED AS AUDITORS OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE SIXTH ANNUAL GENERAL MEETING FROM THIS ANNUAL GENERAL MEETING, AT SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON AND, IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: A) RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED. B) RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	21-Jul-2022	ExtraOrdinary General Meeting	INCREASE OF IMPLEMENTING PARTIES AND LOCATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND CAPITAL INCREASE WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF ANOTHER PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015F7	SAILUN GROUP CO., LTD.	13-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015F7	SAILUN GROUP CO., LTD.	13-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT AND SETTING UP SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015F7	SAILUN GROUP CO., LTD.	13-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN SETTING UP FACTORIES AND SUBSIDIARIES IN DONGJIAKOU, QINGDAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	23-Sep-2022	Other Meeting	ISSUE OF BONUS SHARES TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(A) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, M/S. S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.- 301003E / E300005) HAVING CONFIRMED THEIR ELIGIBILITY FOR APPOINTMENT AS THE STATUTORY AUDITORS OF THE COMPANY AND OFFERED THEMSELVES FOR REAPPOINTMENT, BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM OF FIVE (5) CONSECUTIVE YEARS FROM CONCLUSION OF 35TH (THIRTY FIFTH) ANNUAL GENERAL MEETING TILL THE CONCLUSION OF 40TH (FORTIETH) ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2027, AT SUCH REMUNERATION, REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, TRAVELLING AND OTHER EXPENSES INCURRED IN CONNECTION WITH AUDIT TO BE CARRIED OUT BY THEM, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS AND AS SPECIFIED IN THE STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANY (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. M.R. VYAS AND ASSOCIATES, PRACTICING COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NO. 101394 WITH THE INSTITUTE OF COST ACCOUNTANT OF INDIA) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING UPTO INR 0.41 MILLION PLUS APPLICABLE TAXES THEREON BESIDES REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS, MATTERS OR THINGS AND TAKE SUCH DECISIONS / STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 186 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT (INCLUDING ANY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND RULES MADE THEREUNDER, AND SUBJECT TO SUCH APPROVAL(S), CONSENT(S), SANCTION(S) AND PERMISSION(S), IF ANY, AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION), TO (I) GIVE ANY LOAN TO ANY PERSON OR OTHER BODY CORPORATE; AND (II) GIVE ANY GUARANTEE OR PROVIDE ANY SECURITY IN CONNECTION WITH A LOAN TO ANY OTHER BODY CORPORATE OR PERSON AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT AND IN THE INTEREST OF THE COMPANY, UPTO AN ADDITIONAL AMOUNT OF INR 1,000 MILLION (RUPEES ONE THOUSAND MILLION ONLY), OVER AND ABOVE EXISTING LOAN(S), SECURITY(IES), GUARANTEE(S) TO ANY PERSON OR OTHER BODY CORPORATE OR EXISTING INVESTMENT(S) MADE BY THE COMPANY TO ANY PERSON OR OTHER BODY CORPORATE AS ON MARCH 31, 2022, PROVIDED THAT PURSUANT TO FIRST PROVISO OF SUB-SECTION (3) OF SECTION 186 OF THE ACT, THE AFORESAID ADDITIONAL LIMIT(S) OF INR 1,000 MILLION (RUPEES ONE THOUSAND MILLION ONLY), WILL CONTINUE TO EXCLUDE, LOAN(S) GIVEN OR TO BE GIVEN, OR GUARANTEE(S) OR SECURITY(IES) PROVIDED OR TO BE PROVIDED IN FUTURE BY THE COMPANY TO ITS WHOLLY OWNED SUBSIDIARY COMPANY(IES) OR JOINT VENTURE COMPANY(IES). RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS, MATTERS OR THINGS AND TAKE SUCH DECISIONS / STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AFORESAID RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, AND THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") AND OTHER APPLICABLE PROVISIONS OF SEBI LISTING REGULATIONS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO CONTRACT(S) / AGREEMENTS(S) / ARRANGEMENT(S) / TRANSACTION(S), BETWEEN THE COMPANY WITH MOTHERSON SUMI WIRING INDIA LIMITED ("MSWIL") FOR THE TRANSACTIONS AS BELOW: (A) SALE / SUPPLY OF COMPONENTS, SUCH AS WIRES, RUBBER PARTS, TOOLS, JIG, FIXTURES, CONNECTORS, CERTAIN CAPITAL ITEMS AND OTHER COMPONENTS, REQUIRED TO MANUFACTURE / ASSEMBLE WIRING HARNESS; (B) PURCHASE OF WIRING HARNESS AND OTHER PARTS AND/OR COMPONENTS THEREOF; (C) TO LEASE, SUB-LEASE, LICENSE OR SUB-LICENSE PROPERTIES, INCLUDING PROVIDING MAINTENANCE SERVICES WITH RESPECT OF SUCH PROPERTIES(ON NEED BASIS) FOR MANUFACTURING UNITS AND OTHER OFFICE PREMISES; (D) TO PROVIDE VARIOUS FUNCTIONAL SUPPORT SERVICES TOWARDS DESIGN AND DEVELOPMENT, ENGINEERING SERVICES, FINANCE, PROCUREMENT, LOGISTICS, HUMAN RESOURCE, INFORMATION TECHNOLOGY SUPPORT, TRAVEL MANAGEMENT, INFRASTRUCTURE SUPPORT ETC.; AND (E) TO PROVIDE VARIOUS MANAGEMENT SERVICES, INCLUDING MANAGEMENT SUPPORT AND ADVICE, LOCAL RELATIONSHIPS AND GROUND LEVEL ASSISTANCE; UP TO SUCH EXTENT AND ON SUCH TERMS AND CONDITIONS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, SUBJECT TO SUCH TRANSACTIONS BEING UNDERTAKEN ON AN ARM'S LENGTH BASIS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND ARE HEREBY AUTHORISED, TO EXECUTE, DELIVER AND PERFORM SUCH AGREEMENTS, CONTRACTS, DEEDS AND OTHER DOCUMENTS ON AN ONGOING BASIS AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS IN THE MATTER AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO DO OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS AND THINGS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO ANY TRANSACTION(S) TO BE UNDERTAKEN BY THE COMPANY, AND MAKE SUCH CHANGES TO THE TERMS AND CONDITIONS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT OR DESIRABLE AND EXECUTE SUCH ADDENDUM AGREEMENTS, DOCUMENTS AND WRITINGS AND TO MAKE SUCH FILINGS AS MAY BE NECESSARY OR DESIRABLE BY THE BOARD, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, AND THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") AND OTHER APPLICABLE PROVISIONS OF SEBI LISTING REGULATIONS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO CONTRACT(S) / AGREEMENTS(S) / ARRANGEMENT(S) / TRANSACTION(S), BETWEEN THE COMPANY WITH SEI THAI ELECTRIC CONDUCTOR CO., LTD., THAILAND FOR PURCHASE OF COPPER UP TO SUCH EXTENT AND ON SUCH TERMS AND CONDITIONS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, SUBJECT TO SUCH TRANSACTIONS BEING UNDERTAKEN ON AN ARM'S LENGTH BASISRESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND ARE HEREBY AUTHORISED, TO EXECUTE, DELIVER AND PERFORM SUCH AGREEMENTS, CONTRACTS, DEEDS AND OTHER DOCUMENTS ON AN ONGOING BASIS AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS IN THE MATTER AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO DO OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS AND THINGS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO ANY TRANSACTION(S) TO BE UNDERTAKEN BY THE COMPANY, AND MAKE SUCH CHANGES TO THE TERMS AND CONDITIONS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT OR DESIRABLE AND EXECUTE SUCH ADDENDUM AGREEMENTS, DOCUMENTS AND WRITINGS AND TO MAKE SUCH FILINGS AS MAY BE NECESSARY OR DESIRABLE BY THE BOARD, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. LAKSH VAAMAN SEHGAL (DIN- 00048584), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	29-Aug-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF RE. 0.65 (SIXTY FIVE PAISE ONLY) ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	14-Sep-2022	ExtraOrdinary General Meeting	AMEND RULES AND PROCEDURES REGARDING GENERAL MEETINGS OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	14-Sep-2022	ExtraOrdinary General Meeting	AMEND RULES AND PROCEDURES REGARDING MEETINGS OF BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	14-Sep-2022	ExtraOrdinary General Meeting	AMEND RULES AND PROCEDURES REGARDING MEETINGS OF BOARD OF SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	14-Sep-2022	ExtraOrdinary General Meeting	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	14-Sep-2022	ExtraOrdinary General Meeting	APPROVE INTERIM PROFIT DISTRIBUTION AND CAPITALIZATION OF CAPITAL RESERVES: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	30-Aug-2022	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS BETWEEN SAUDI TELECOM COMPANY (STC) AND EWTPA TECHNOLOGY INNOVATION LIMITED COMPANY, ALIBABA CLOUD (SINGAPORE) PRIVATE LIMITED, SAUDI COMPANY FOR ARTIFICIAL INTELLIGENCE (SCAI) AND SAUDI INFORMATION TECHNOLOGY COMPANY (SITE) WITH REGARDS TO SIGNING A JOINT VENTURE AGREEMENT (JV) TO ESTABLISH A LIMITED LIABILITY COMPANY SPECIALIZED IN CLOUD COMPUTING WITH A TOTAL CAPITAL OF SAR (894) MILLION UPON ESTABLISHMENT. THE SHARES ARE DISTRIBUTED AS FOLLOWS: (STC 55%, EWTPA 27%, ALIBABA CLOUD 10%, SCAI 4%, AND SITE 4%). THE JV AGREEMENT IS WITHIN THE ORDINARY BUSINESSES THAT HAVE OFFERED NO PREFERENTIAL ADVANTAGES. THE PUBLIC INVESTMENT FUND (PIF) IS A RELATED PARTY AS IT IS THE LARGEST SHAREHOLDER IN STC WITH 64% OWNERSHIP, AS WELL AS A LIMITED PARTNER IN EWTPA THROUGH ITS WHOLLY OWNED SUBSIDIARIES AND OWNS ALL THE SHARES OF SCAI AND SITE, AND THE BOARD OF DIRECTORS FOLLOWING MEMBERS HAVE INDIRECT INTEREST AS A REPRESENTATIVE OF THE PIF: H.E DR. KHALED H. BIYARI, MR. YAZEED A. ALHUMIED, MS. RANIA M. NASHAR, MR. ARNDT F. RAUTENBERG AND MR. SANJAY KAPOOR (ATTACHED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	30-Aug-2022	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS BETWEEN SAUDI TELECOM COMPANY (STC) AND PUBLIC INVESTMENT FUND (PIF) WITH REGARDS TO SIGNING A JOINT VENTURE AGREEMENT (JV) TO ESTABLISH A LIMITED LIABILITY COMPANY SPECIALIZED IN THE FIELD OF INTERNET OF THINGS (IOT), WITH A TOTAL CAPITAL OF SAR 492 MILLION UPON ESTABLISHMENT. THE JOINT VENTURE AGREEMENT ALLOWS THE POSSIBILITY TO INCREASE THE COMPANY'S CAPITAL UP TO SAR 900 MILLION, AS NEEDED, AND BASED ON THE COMPANY'S BUSINESS REQUIREMENTS, AT THE END OF THE 3RD FINANCIAL YEAR FROM ESTABLISHMENT, SUBJECT TO THE COMPETENT AUTHORITIES AND REGULATORY APPROVALS, WITH 50% OWNERSHIP FOR BOTH STC AND PIF. THE JV AGREEMENT IS WITHIN THE ORDINARY BUSINESSES THAT HAVE OFFERED NO PREFERENTIAL ADVANTAGES. THE PIF IS A RELATED PARTY AS IT IS THE LARGEST SHAREHOLDER IN STC WITH 64% OWNERSHIP, AND THE BOARD OF DIRECTORS FOLLOWING MEMBERS HAVE INDIRECT INTEREST AS A REPRESENTATIVE OF THE PIF: H.E DR. KHALED H. BIYARI, MR. YAZEED A. ALHUMIED, MS. RANIA M. NASHAR, MR. ARNDT F. RAUTENBERG AND MR. SANJAY KAPOOR (ATTACHED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	30-Aug-2022	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS BETWEEN SAUDI TELECOM COMPANY (STC) AND WALA'A COOPERATIVE INSURANCE CO. (WALAA); IN WHICH MR. JAMEEL A. AL-MULHEM, HAS AN INDIRECT INTEREST BEING A MEMBER OF THE BOARD OF DIRECTORS OF STC AND WALAA. THE DISCLOSED INDIRECT INTEREST IS REGARDING THE AGREEMENTS WITH WALAA, WHICH INCLUDES SIGNING A NUMBER OF INSURANCE CONTRACTS TO PROVIDE GENERAL INSURANCE COVERAGE FOR STC AND ITS SUBSIDIARIES FOR THREE YEARS STARTING FROM 03-06-2022 WITH AN AMOUNT OF SAR 36.76 MILLION (ANNUALLY). THE SIGNED CONTRACTS WERE PART OF THE ORDINARY BUSINESSES THAT HAVE OFFERED NO PREFERENTIAL ADVANTAGES (ATTACHED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	30-Aug-2022	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF SAUDI TELECOM COMPANY'S (STC) DIVIDENDS POLICY (ATTACHED)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	30-Aug-2022	ExtraOrdinary General Meeting	VOTING ON THE BOARD OF DIRECTOR'S RECOMMENDATION TO INCREASE SAUDI TELECOM COMPANY'S (STC) CAPITAL VIA GRANTING BONUS SHARES TO STC'S SHAREHOLDERS AS FOLLOWS: A. THE TOTAL AMOUNT OF THE INCREASE IS SAR 30,000 MILLION. B. THE CAPITAL BEFORE THE INCREASE IS SAR 20,000 MILLION, AND THE CAPITAL AFTER THE INCREASE WILL BECOME SAR 50,000 MILLION; AN INCREASE BY (150%). C. THE NUMBER OF SHARES BEFORE THE INCREASE IS 2,000 MILLION SHARES, AND THE NUMBER OF SHARES AFTER THE INCREASE WILL BECOME 5,000 MILLION SHARES. D. THE OBJECTIVE OF THE INCREASE IS TO SUPPORT STC IN ACHIEVING ITS GROWTH AND EXPANSION STRATEGY ALONG WITH MAXIMIZING ITS SHAREHOLDERS' RETURN THRU INCREASING AND DIVERSIFYING STC'S INVESTMENTS AND SEIZING THE EXPECTED GROWTH OPPORTUNITIES IN THE TELECOMMUNICATION & TECHNOLOGY SECTOR IN THE KINGDOM OF SAUDI ARABIA AND THE REGION. E THE INCREASE WILL BE THROUGH CAPITALIZING SAR 30,000 MILLION FROM THE RETAINED EARNINGS VIA GRANTING (1.5) SHARE FOR EACH (1) SHARE OWNED BY SHAREHOLDER AT THE ELIGIBILITY DATE. F. IN CASE OF SHARES FRACTIONS OCCURRENCE, STC WILL COLLECT ALL FRACTIONS IN ONE PORTFOLIO TO BE SOLD AT MARKET PRICE, THE VALUE WILL BE DISTRIBUTED TO ELIGIBLE SHAREHOLDERS EACH BY THEIR SHARE WITHIN A PERIOD NOT TO EXCEEDS 30 DAYS FROM THE ALLOCATION OF NEW SHARES TO EACH SHAREHOLDER. G. IN CASE OF CAPITAL INCREASE IS APPROVED BY STC'S SHAREHOLDERS DURING THE EXTRAORDINARY GENERAL ASSEMBLY MEETING, THE ELIGIBILITY SHALL BE FOR SHAREHOLDERS OWNING SHARES BY THE END OF THE TRADING DAY OF STC'S EXTRAORDINARY GENERAL ASSEMBLY MEETING AND ARE REGISTERED IN STC'S SHAREHOLDERS REGISTRY IN THE DEPOSITORY CENTER BY THE END OF THE SECOND TRADING DAY FOLLOWING THE EXTRAORDINARY GENERAL ASSEMBLY MEETING DATE. H. THE AMENDMENT OF ARTICLE NO. (7) OF SAUDI TELECOM COMPANY'S (STC) ARTICLES OF ASSOCIATION RELATED TO THE COMPANY'S CAPITAL (ATTACHED). I. THE AMENDMENT OF ARTICLE NO. (8) OF SAUDI TELECOM COMPANY'S (STC) ARTICLES OF ASSOCIATION RELATED TO SHARES SUBSCRIPTION (ATTACHED)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	30-Aug-2022	ExtraOrdinary General Meeting	VOTING ON THE PURCHASE OF A NUMBER OF THE SAUDI TELECOM COMPANY (STC) SHARES WITH A MAXIMUM OF 15 MILLION SHARES (THE PROPOSED SHARES TO BE PURCHASED REFLECTS THE PROPOSED INCREASE IN STC'S CAPITAL BY 150%), AND IN AN AMOUNT NOT TO EXCEED SAR 453 MILLION TO ALLOCATE THEM WITHIN THE EMPLOYEE STOCK INCENTIVE PLAN WHICH WAS APPROVED IN THE EXTRAORDINARY GENERAL ASSEMBLY MEETING HELD IN 20-04-2020, WHERE THE PURCHASE OF THOSE SHARES TO BE FINANCED THRU STC'S OWN RESOURCES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS OR WHOEVER IT DELEGATES TO COMPLETE THE PURCHASE WITHIN A PERIOD OF 12 MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY APPROVAL. THE PURCHASED SHARES TO BE KEPT NO LONGER THAN 7 YEARS FROM THE DATE OF EXTRAORDINARY GENERAL ASSEMBLY APPROVAL AND ONCE THE 7 YEARS PERIOD LAPSES, STC WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS (ATTACHED)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Saudi Arabia	SA0007879162	SAVOLA GROUP	20-Sep-2022	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH TAIBA INVESTMENTS COMPANY RE: SELLING OF 6.40 PERCENT DIRECT OWNERSHIP IN ECONOMIC CITY CO AND 5.07 PERCENT INDIRECT OWNERSHIP IN KNOWLEDGE ECONOMIC CITY DEVELOPERS CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. SWAMINATHAN JANAKIRAMAN (DIN: 08516241) AS A NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	CONFIRMATION OF PAYMENT OF THE INTERIM DIVIDEND FOR FY 2021-22: INTERIM DIVIDEND OF INR 2.50 (I.E. 25%) PER EQUITY SHARE OF INR 10 EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	FIXING OF AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. DINESH KUMAR MEHROTRA (DIN: 00142711) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MS. ANURADHA NADKARNI (DIN: 05338647) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS WITH SBI CAPITAL MARKETS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	26-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS WITH STATE BANK OF INDIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH SECTION 142 OF COMPANIES ACT, 2013, AS AMENDED AND READ WITH THE APPLICABLE NOTIFICATIONS ISSUED THEREUNDER AND APPLICABLE NOTIFICATIONS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ("CAG"), THE REMUNERATION PAYABLE TO THE STATUTORY AUDITORS OF THE COMPANY ("AUDITORS") FOR THE FINANCIAL YEAR 2022-23, IS FIXED AT INR 58 LAKHS (INR 29 LAKHS EACH) FOR ANNUAL AUDIT AND INR 15 LAKHS (INR 7.50 LAKHS EACH) FOR HALF YEAR AUDIT AND INR 20 LAKHS (INR 5 LAKHS EACH FOR JUNE AND DECEMBER QUARTER) FOR LIMITED REVIEW PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THE AUDITORS, IF ANY, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23 BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), AND SUBJECT TO REGULATORY APPROVALS, TO THE EXTENT REQUIRED OR NECESSARY, THE MEMBERS OF THE COMPANY HEREBY APPROVE THE FOLLOWING ALTERATIONS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY: A) THE ARTICLE 132 OF THE ARTICLES OF ASSOCIATION SHALL BE SUBSTITUTED BY THE FOLLOWING: UNTIL OTHERWISE DETERMINED BY A SPECIAL RESOLUTION OF THE COMPANY AND SUBJECT TO THE PROVISIONS OF SECTION 149 OF THE ACT, THE NUMBER OF DIRECTORS SHALL NOT BE LESS THAN THREE NOR MORE THAN FIFTEEN INCLUDING INDEPENDENT DIRECTORS, WOMAN DIRECTOR, NOMINEE DIRECTORS AND DEBENTURE DIRECTORS. B) THE PROVISO TO ARTICLE 140 OF THE ARTICLES OF ASSOCIATION TO BE SUBSTITUTED BY THE FOLLOWING: THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE PROVISIONS OF THE ACT AND OTHER STATUTORY PROVISIONS APPLICABLE, SHALL HAVE THE POWER TO APPOINT A PERSON, NOT BEING A PERSON HOLDING ANY ALTERNATE DIRECTORSHIP FOR ANY OTHER DIRECTOR IN THE COMPANY, TO ACT AS AN ALTERNATE DIRECTOR FOR A DIRECTOR DURING HIS ABSENCE FOR A PERIOD OF NOT LESS THAN THREE MONTHS FROM INDIA. PROVIDED THAT NO PERSON SHALL BE APPOINTED AS AN ALTERNATE DIRECTOR FOR AN INDEPENDENT DIRECTOR UNLESS HE IS QUALIFIED TO BE APPOINTED AS AN INDEPENDENT DIRECTOR UNDER THE PROVISIONS OF THIS ACT. PROVIDED FURTHER THAT AN ALTERNATE DIRECTOR SHALL NOT HOLD OFFICE FOR A PERIOD LONGER THAN THAT PERMISSIBLE TO THE DIRECTOR IN WHOSE PLACE HE HAS BEEN APPOINTED AND SHALL VACATE THE OFFICE IF AND WHEN THE DIRECTOR IN WHOSE PLACE HE HAS BEEN APPOINTED RETURNS TO INDIA. PROVIDED ALSO THAT IF THE TERM OF OFFICE OF THE ORIGINAL DIRECTOR IS DETERMINED BEFORE HE SO RETURNS TO INDIA, ANY PROVISION FOR THE AUTOMATIC RE-APPOINTMENT OF RETIRING DIRECTORS IN DEFAULT OF ANOTHER APPOINTMENT SHALL APPLY TO THE ORIGINAL, AND NOT TO THE ALTERNATE DIRECTOR. C) THE PART (I) TO ARTICLE 173 OF THE ARTICLES OF ASSOCIATION TO BE SUBSTITUTED BY THE FOLLOWING: THE QUORUM FOR THE MEETINGS OF THE BOARD, INCLUDING ANY COMMITTEE THEREOF, SHALL BE PRESENCE OF ONE THIRD OF THE DIRECTORS OR TWO DIRECTORS, WHICHEVER IS HIGHER. FOR THE AVOIDANCE OF DOUBT, IT IS CLARIFIED THAT THE PARTICIPATION OF DIRECTORS BY VIDEO CONFERENCING OR OTHER AUDIO-VISUAL MEANS SHALL ALSO BE COUNTED FOR THE PURPOSES OF QUORUM. D) THE PART (XXVI) TO ARTICLE 187 OF THE ARTICLE OF ASSOCIATION TO BE SUBSTITUTED BY THE FOLLOWING: SUBJECT TO APPLICABLE LAW AND PROVISIONS OF THESE ARTICLES, THE FOLLOWING MATTERS ARE REQUIRED TO BE MANDATORILY BROUGHT BEFORE THE BOARD FOR THEIR CONSIDERATION: (I) DEVELOPMENT OF THE BUSINESS PLAN, APPROVAL OF ANY CHANGE TO, OR ANY UPDATE OF, THE BUSINESS PLAN AND EACH ANNUAL BUDGET OF THE COMPANY; (II) THE INTRODUCTION AND TERMS OF ANY EMPLOYEE SHARE OPTION SCHEME, SUBJECT TO SUCH SCHEME HAVING BEEN CONSIDERED, APPROVED AND RECOMMENDED TO THE BOARD BY THE NOMINATION AND REMUNERATION COMMITTEE; (III) THE DEVELOPMENT OF OR VARIATIONS TO THE HUMAN RESOURCE POLICY; (IV) DEVELOPMENT OF, OR VARIATIONS TO, THE PRODUCTS POLICY, COMPLIANCE POLICY AND RISK MANAGEMENT POLICY OF THE COMPANY; AND (V) ANY TRANSACTION / SERIES OF TRANSACTIONS BETWEEN THE COMPANY AND STATE BANK (OR ANY GROUP COMPANY OF STATE BANK) WHERE THE UNDERLYING VALUE OF SUCH TRANSACTION (OR SERIES OF TRANSACTIONS) EXCEEDS INR 100 MILLION. E) THE PART (IV) TO ARTICLE 202 OF THE ARTICLE OF ASSOCIATION SHALL BE OMITTED. RESOLVED FURTHER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	29-Aug-2022	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND DECLARED BY THE BOARD OF DIRECTORS ON MARCH 22, 2022 AS FINAL DIVIDEND FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	29-Aug-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. SWAMINATHAN JANAKIRAMAN (DIN: 08516241) AS A NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	29-Aug-2022	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR REVISION IN THE REMUNERATION OF MR. MAHESH KUMAR SHARMA (DIN: 08740737), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE BALANCE SHEET OF THE COMPANY AS AT MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), REPORT OF THE STATUTORY AUDITORS OF THE COMPANY ("AUDITORS") AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ("CAG")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: INTEREST RATE AND INTEREST PAYMENT METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: LISTING ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: OPTION FOR DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: PAR VALUE, ISSUING SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: RESTRICTIONS ON DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	05-Jul-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XU JUNLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YU YINGMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG LIZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI JUNXI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LUO SHAOXIANG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAN PINGYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG WENPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU JIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: HAN XIULI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: QU LIXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	06-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING SIGNING THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002NT4	SG MICRO CORP	17-Aug-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002NT4	SG MICRO CORP	17-Aug-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002NT4	SG MICRO CORP	17-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002NT4	SG MICRO CORP	17-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS: LI JIANGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS: WANG LIWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS: WANG QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS: WANG YONGGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING APPLICATION FOR JOINT LOANS WITH CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS: LIU YOUTU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS: WANG WENYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS: WANG YUMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS: ZHANG YUNLEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR BANK LOANS APPLIED FOR BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR BANK LOANS APPLIED FOR BY A WHOLLY-OWNED SUB-SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	12-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	12-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI HANG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	DILUTED IMMEDIATE RETURN AFTER NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF THE FUNDS RAISED FROM THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THIS OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	PREPLAN FOR THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON FORMULATING SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2022-2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY AND THE REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS WITH REGARD TO THE RETAINED PROFITS BEFORE THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PERIOD OF VALIDITY OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL O N THE PLAN OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE DILUTION OF CURRENT RETURNS UPON THE PRIVATE PLACEMENT OF A SHARES, FILLING MEASURES AND RELATED SUBJECT COMMITMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE ELIGIBILITY FOR PRIVATE PLACEMENT OF A SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT CONCERNING USES OF PROCEEDS RAISED FROM THE NON PUBLIC OFFERING OF A SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE REPORT CONCERNING THE USES OF PROCEEDS RAISED PREVIOUSLY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: ARRANGEMENT FOR ACCUMULATED PROF ITS BEFORE THE PRIVATE PLACEMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: INVESTMENT OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: ISSUANCE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: ISSUANCE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: LISTING EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: LOCK UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: STOCK CLASS AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: VALID PERIOD OF THE RESOLUTION OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF PRIVATE PLACEMENT OF A SHARES OF THE COMPANY: VOLUME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL TO FORMULATE THE SHAREHOLDER RETURN PLAN OF THE COMPANY FOR THE NEXT THREE YEARS 2022 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS CONCERNING THIS NON PUBLIC OFFERING OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION ON THE REPORT ON THE USE OF PREVIOUS PROCEEDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON FORMULATING SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2022-2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSING THAT THE BOARD AND ITS AUTHORIZED PERSONS BE AUTHORIZED BY THE SHAREHOLDERS' GENERAL MEETING TO DEAL WITH THE RELEVANT MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON SATISFACTION OF THE CONDITIONS FOR NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY AND THE REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS WITH REGARD TO THE RETAINED PROFITS BEFORE THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PERIOD OF VALIDITY OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:LIU HUIRONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:PAN AILING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:WEN DECHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:FENG BAOCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:LI WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:SUN SONGTAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:WANG FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:WANG LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:ZHANG QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR:CAO ZHIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR:ZHANG WEIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND AMENDMENTS TO THE 2022 COMPREHENSIVE SERVICE AGREEMENT APPENDIX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT RULES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MRS. MENG HONG AS AN INDEPENDENT NON EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.086 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT CLAUSES ON RULES OF PROCEDURE GOVERNING MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: BAI YUNXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SU YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG LICHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CHENGRAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANHU	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA XUESONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: JIANG YUXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WAN HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	02-Aug-2022	ExtraOrdinary General Meeting	SETTING UP THE SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	22-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING TRANSFER OF 15.24 PERCENT EQUITIES IN A COMPANY TO ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A JOINT STOCK COMPANY IN PROPORTION TO THE EQUITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF LOANS TO A JOINT VENTURE IN PROPORTION TO THE SHAREHOLDING IN IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF A LOAN TO FOSUN KITE, A JOINT VENTURE, IN PROPORTION TO EQUITY INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE IN RESPECT OF FUSHANG YUANCHUANG, AN INVESTEE COMPANY, IN PROPORTION TO EQUITY INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO ELECT MR. WEN DEYONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CAO QINGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: FENG XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HUANG ZHENGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: JIANG YUNQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIU WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG YONGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI YINGQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YOU JIANXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: HU ZHIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: HUANG GUANGYE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: XU HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	15-Jul-2022	ExtraOrdinary General Meeting	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: THE VALID PERIOD OF THE RESOLUTION ON THIS OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	16-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	28-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	28-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2022 NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: THE VALIDITY PERIOD OF THE RESOLUTION ON THE NON-PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	REVISION AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	SETTING UP A DEPOSIT ACCOUNT FOR THE FUNDS RAISED FROM NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	30-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF 2018 RESTRICTED STOCKS AND REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	30-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	25-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	12-Jul-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	23-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF LIU JIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	LAUNCHING INTEREST RATE SWAP BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FU XILIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG SHUNWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHONG RUOYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WEI ZHONGQIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG QIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG LIXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI MING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YINGFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MA YANZHAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG PINGYANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS TO PERMANENTLY SUPPLEMENT THE WORKING CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF THE COMPANY'S CONVERTIBLE BONDS AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMMITMENTS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	04-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING EXTERNAL INVESTMENT IN SETTING UP AN OVERSEAS SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	ADDITIONAL GUARANTEE QUOTA FOR THE BANK FINANCING OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING TARGETS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	17-Aug-2022	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	13-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	"RESOLVED THAT IN SUPERSESSION OF PREVIOUS SPECIAL RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY AT ANNUAL GENERAL MEETING HELD ON 30TH JULY, 2018 AND PURSUANT TO SECTION 180(1)(A) AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) FOR CREATION OF CHARGE/ HYPOTHECATION/ PLEDGE/ MORTGAGE/ SECURITY IN SUCH FORM AND MANNER AND WITH SUCH RANKING AND AT SUCH TIME AND ON SUCH TERMS AS THE BOARD MAY DETERMINE, ON ALL OR ANY OF THE MOVABLE AND / OR IMMOVABLE PROPERTIES, TANGIBLE AND / OR INTANGIBLE ASSETS OF THE COMPANY, BOTH PRESENT AND FUTURE AND / OR THE WHOLE OR ANY PART OF THE UNDERTAKING(S) OF THE COMPANY, AS THE CASE MAY BE IN FAVOUR OF THE LENDER(S), TRUSTEE(S) AND AGENT(S) FOR SECURING THE BORROWINGS AVAILED / TO BE AVAILED BY THE COMPANY (IN FOREIGN CURRENCY AND / OR RUPEE CURRENCY) AND SECURITIES (COMPRISING OF DEBENTURES, BONDS, SECURED PREMIUM NOTES AND OTHER DEBT INSTRUMENTS), ISSUED / TO BE ISSUED BY THE COMPANY SUBJECT TO AN OVERALL BORROWING LIMIT OF INR 20,000 CRORE (RUPEES TWENTY THOUSAND CRORE ONLY). RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	"RESOLVED THAT IN SUPERSESSION OF THE SPECIAL RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY AT THE ANNUAL GENERAL MEETING HELD ON 30TH JULY, 2018 AND PURSUANT TO SECTION 180(1) (C) AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) FOR BORROWING FROM TIME TO TIME AND IN ANY MANNER, ANY SUM OR SUMS OF MONEY UPON SUCH TERMS AND CONDITIONS AND WITH OR WITHOUT SECURITY AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION THINK FIT FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY, FROM ANY ONE OR MORE BANKS, FINANCIAL INSTITUTIONS, FIRMS, BODIES CORPORATE OR ANY OTHER PERSON NOTWITHSTANDING THAT THE MONEY TO BE BORROWED TOGETHER WITH THE MONEY ALREADY BORROWED BY THE COMPANY WILL EXCEED THE AGGREGATE OF ITS PAID-UP SHARE CAPITAL, FREE RESERVES AND SECURITIES PREMIUM, APART FROM THE TEMPORARY LOANS OBTAINED OR TO BE OBTAINED FROM TIME TO TIME FROM THE BANK/LENDERS FOR THE PURPOSE OF BUSINESS OF THE COMPANY, PROVIDED HOWEVER THAT, THE SUMS SO BORROWED AND REMAINING OUTSTANDING ON ACCOUNT OF PRINCIPAL AMOUNT SHALL NOT, AT ANY TIME, EXCEED INR 20,000 CRORE (RUPEES TWENTY THOUSAND CRORE ONLY). RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 31A OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "LISTING REGULATIONS") INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE AND OTHER RELEVANT PROVISIONS AND SUBJECT TO NECESSARY APPROVALS FROM STOCK EXCHANGES AND OTHER APPROPRIATE STATUTORY AUTHORITIES AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RECLASSIFICATION OF SMT. PADMA DEVI MAHESHWARI, WHO IS HOLDING 600 EQUITY SHARES (AMOUNTING TO 0.0017% OF THE TOTAL PAID-UP SHARE CAPITAL OF THE COMPANY) FROM THE 'PROMOTER AND PROMOTER GROUP' CATEGORY TO 'PUBLIC' CATEGORY, IN THE SHAREHOLDING PATTERN OF THE COMPANY, RECORDS AND/OR OTHER DISCLOSURES. RESOLVED FURTHER THAT THE ABOVE APPLICANT HAS CONFIRMED THAT ALL THE CONDITIONS SPECIFIED IN SUB-CLAUSE (I) TO (VII) OF CLAUSE (B) OF SUB-REGULATION (3) OF REGULATION 31A OF LISTING REGULATIONS HAVE BEEN COMPLIED WITH AND ALSO CONFIRMED THAT AT ALL TIMES FROM THE DATE OF SUCH RECLASSIFICATION, SHALL CONTINUE TO COMPLY WITH THE CONDITIONS AS MENTIONED IN REGULATION 31A OF LISTING REGULATIONS, POST RECLASSIFICATION FROM "PROMOTER AND PROMOTER GROUP" TO "PUBLIC". RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (WHICH INCLUDES ANY COMMITTEE OF THE BOARD OR ANY OTHER OFFICER OR OFFICERS OF THE COMPANY ON WHOM, ALL OR ANY OF THE POWERS HEREIN CONFERRED IS SUB-DELEGATED) BE AND ARE HEREBY AUTHORIZED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, INCLUDING, BUT NOT LIMITED TO SETTLE ALL SUCH QUERIES, DIFFICULTIES OR DOUBTS WHATSOEVER WHICH MAY ARISE AND TO TAKE ALL SUCH STEPS AND DECISIONS IN THIS REGARD TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 139, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, M/S. B.R. MAHESWARI & CO., LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 001035N/N500050) BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 14 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (INCORPORATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), AND SUBJECT TO SUCH OTHER REQUISITE APPROVALS, IF ANY, IN THIS REGARD FROM APPROPRIATE AUTHORITIES AND TERMS(S), CONDITION(S), AMENDMENT(S), MODIFICATION(S), AS MAY BE REQUIRED OR SUGGESTED BY ANY SUCH APPROPRIATE AUTHORITIES, AND AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (WHICH INCLUDES ANY COMMITTEE OF THE BOARD ON WHOM, ALL OR ANY OF THE POWERS HEREIN CONFERRED IS SUB-DELEGATED), THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ADOPT THE NEW SET OF ARTICLES OF ASSOCIATION IN SUBSTITUTION, AND TO THE ENTIRE EXCLUSION OF THE ARTICLES CONTAINED IN THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 6,00,000/- (RUPEES SIX LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT, PAYABLE TO M/S. K. G. GOYAL AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000024), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2023, BE AND IS HEREBY RATIFIED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTIONS 149, 150, 152, SCHEDULE IV OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND REGULATION 17 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS, IF ANY, MR. ZUBAIR AHMED (DIN: 00182990), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY IN THE CAPACITY OF AN INDEPENDENT DIRECTOR WITH EFFECT FROM 21ST MAY, 2022 PURSUANT TO PROVISIONS OF SECTION 161 OF THE ACT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM 21ST MAY, 2022. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. PRAKASH NARAYAN CHHANGANI (DIN: 08189579), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 45/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND OF INR 45/- PER EQUITY SHARES AS FINAL DIVIDEND, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE070A01015	SHREE CEMENT LTD	28-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE721A01013	SHRIRAM FINANCE LIMITED	04-Jul-2022	Court Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 OR ANY OTHER RULES MADE THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, PROVISIONS OF CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 AND MASTER CIRCULAR NO. SEBI/HO/ CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA, AS MAY BE AMENDED FROM TIME TO TIME, THE OBSERVATION LETTERS ISSUED BY EACH OF THE BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, DATED MARCH 15, 2022 AND MARCH 16, 2022, RESPECTIVELY, AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, BENCH, AT CHENNAI ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE MERGER/AMALGAMATION COMMITTEE OR ANY OTHER COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED COMPOSITE SCHEME OF ARRANGEMENT AND AMALGAMATION BETWEEN SHRILEKHA BUSINESS CONSULTANCY PRIVATE LIMITED ("THE TRANSFEROR COMPANY 1") AND SHRIRAM FINANCIAL VENTURES (CHENNAI) PRIVATE LIMITED ("SFVPL") AND SHRIRAM CAPITAL LIMITED ("TRANSFEREE COMPANY 1" OR "DEMERGED COMPANY" OR "TRANSFEROR COMPANY 2") AND SHRIRAM TRANSPORT FINANCE COMPANY LIMITED ("TRANSFEREE COMPANY 2") AND SHRIRAM CITY UNION FINANCE LIMITED ("TRANSFEROR COMPANY 3") AND SHRIRAM LI HOLDINGS PRIVATE LIMITED ("RESULTING COMPANY 1") AND SHRIRAM GI HOLDINGS PRIVATE LIMITED ("RESULTING COMPANY 2") & SHRIRAM INVESTMENT HOLDINGS LIMITED ("RESULTING COMPANY 3") AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME") PLACED BEFORE THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE EQUITY SHAREHOLDERS OR OTHERWISE TO THE END AND INTENT THAT THE EQUITY SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION AND THE BOARD BE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	2022 FINANCING WORK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	A COMPANY'S PUBLIC LISTING AND TRANSFER OF 10 PERCENT EQUITIES IN A 2ND COMPANY AND WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE GENERAL MANAGER'S OFFICE HANDLE MATTERS REGARDING THE BIDDING FOR 10 PERCENT EQUITIES OF THE 2ND COMPANY AND AGREEING TO THE PUBLIC LISTING AND TRANSFER AND GIVING UP THE PREEMPTIVE RIGHTS FOR EQUITIES ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	PARTICIPATION IN BIDDING FOR 10 PERCENT EQUITIES OF THE 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	05-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	18-Jul-2022	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF GREEN CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF JOHN O'KEEFFE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	ADDITIONAL INVESTMENT OF A PROJECT (PHASE I)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	IMPLEMENTATION OF THE ABOVE PROJECT (PHASE II)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE003A01024	SIEMENS LTD	07-Jul-2022	Other Meeting	RESOLVED THAT MS. SINDHU GANGADHARAN (DIN: 08572868) WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH MAY 2022, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT AND WHO HAS CONSENTED TO ACT AS A DIRECTOR OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HER CANDIDATURE FOR THE OFFICE OF A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE ACT, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND OTHER APPLICABLE RULES AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE APPOINTMENT OF MS. SINDHU GANGADHARAN, WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF THE LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT, BE AND IS HEREBY APPROVED, AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF 5 (FIVE) YEARS FROM 12TH MAY 2022 TO 11TH MAY 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SV4	SINOLINK SECURITIES CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SV4	SINOLINK SECURITIES CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADDITION OF THE COMPANY'S BUSINESS TYPE AND CHANGE OF BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000SV4	SINOLINK SECURITIES CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	EXTERNAL DONATION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF DIRECT DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	EQUITY FINANCING BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF LIU ZHIMENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WAN TAO AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GS8	SINOTRANS LTD	23-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GS8	SINOTRANS LTD	28-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GS8	SINOTRANS LTD	28-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GS8	SINOTRANS LTD	28-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003GS8	SINOTRANS LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Korea, Republic Of	KR7011790003	SKC LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Korea, Republic Of	KR7011790003	SKC LTD	16-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF SPIN-OFF PHYSICAL DIVISION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:LIU SHUZHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:SONG XIAYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:YANG YIQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:XU JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:ZHU HUALU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG HONGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:SHANG LINGXIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG JIANKUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG XIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	APPOINTMENT OF MR. RAJ KUMAR JAIN (DIN:01741527) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	APPOINTMENT OF MR. VELLAYAN SUBBIAH (DIN: 01138759) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	OFFER OR INVITATION TO SUBSCRIBE TO REDEEMABLE NON-CONVERTIBLE DEBENTURES OF THE COMPANY ON PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	RE-DESIGNATION OF MR. ASHISH BHARAT RAM (DIN: 00671567) AS CHAIRMAN AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	RE-DESIGNATION OF MR. KARTIK BHARAT RAM (DIN: 00008557) AS JOINT MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHISH BHARAT RAM (DIN: 00671567), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE647A01010	SRF LTD	21-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 ALONG WITH THE REPORTS OF THE AUDITORS' AND BOARD OF DIRECTORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 152 OF THE COMPANIES ACT, 2013, MR. ISRAEL MAKOV (DIN: 05299764), NON-EXECUTIVE & NON-INDEPENDENT DIRECTOR, RETIRES BY ROTATION WITH EFFECT FROM THE CONCLUSION OF 30TH ANNUAL GENERAL MEETING AND THE VACANCY CAUSED AS SUCH NOT BE FILLED UP."	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, BASIS THE APPROVAL AND RECOMMENDATION OF THE CORPORATE GOVERNANCE AND ETHICS COMMITTEE, AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RELATED PARTY TRANSACTION(S)/ ARRANGEMENT(S) (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) PROPOSED TO BE ENTERED INTO BETWEEN TWO NON WHOLLY-OWNED SUBSIDIARIES OF SUN PHARMACEUTICAL INDUSTRIES LIMITED ("THE COMPANY"), THAT IS, TARO PHARMACEUTICALS USA, INC. ("TARO USA") AND TARO PHARMACEUTICALS INC., CANADA ("TARO CANADA"), FOR PURCHASE AND SALE OF PHARMACEUTICAL PRODUCTS, ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN TARO USA AND TARO CANADA, FOR A PERIOD OF 2 (TWO) FINANCIAL YEARS FROM APRIL 1, 2022 TO MARCH 31, 2023 AND APRIL 1, 2023 TO MARCH 31, 2024, UPTO AN AGGREGATE VALUE EQUIVALENT TO INR 2,000 CRORES FOR EACH FINANCIAL YEAR, AND THAT SUCH TRANSACTION(S)/ ARRANGEMENT(S) SHALL BE AT ARM'S LENGTH. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S. S R B C & CO LLP, CHARTERED ACCOUNTANTS (FIRM'S REGISTRATION NO. 324982E/ E300003) BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A FURTHER TERM OF 5 (FIVE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS 30TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 35TH ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION (EXCLUSIVE OF APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES) AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME IN CONSULTATION WITH THEM."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, PAYABLE TO M/S. K D & CO, COST ACCOUNTANTS, FIRM'S REGISTRATION NO. 004076, APPOINTED AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2022-23, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS, TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH SCHEDULE IV OF THE ACT AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, MR. GAUTAM DOSHI (DIN: 00004612), WHO HOLDS OFFICE UPTO MAY 24, 2023, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A SECOND TERM OF 5 (FIVE) YEARS COMMENCING FROM MAY 25, 2023 TO MAY 24, 2028, WHO SHALL CONTINUE TO HOLD OFFICE AFTER ATTAINING THE AGE OF SEVENTY-FIVE YEARS DURING THE AFORESAID TERM, AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH SCHEDULE V OF THE ACT, AND RULES MADE THEREUNDER, PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, PAYMENT OF COMMISSION OF INR 40,00,000/- (RUPEES FORTY LAKHS ONLY) EACH TO DR. PAWAN GOENKA, MR. GAUTAM DOSHI AND MS. RAMA BIJAPURKAR, INDEPENDENT DIRECTORS OF THE COMPANY, FOR FINANCIAL YEAR ENDING ON MARCH 31, 2022, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS, TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH SCHEDULE V OF THE ACT, REGULATION 17 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, MR. DILIP S. SHANGHVI (DIN: 00005588) BE AND IS HEREBY RE-APPOINTED AS THE MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF 5 (FIVE) YEARS EFFECTIVE FROM APRIL 1, 2023 TO MARCH 31, 2028 ON THE TERMS AND CONDITIONS (INCLUDING THE REMUNERATION TO BE PAID TO HIM IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE AFORESAID PERIOD) AS PER THE DRAFT AGREEMENT ("AGREEMENT"), WHICH IS HEREBY SPECIFICALLY SANCTIONED WITH LIBERTY TO THE BOARD OF DIRECTORS TO ALTER, VARY AND MODIFY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND/OR THE AGREEMENT, IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MR. DILIP S. SHANGHVI IN ACCORDANCE WITH THE REQUIREMENTS OF THE ACT AND WITHIN THE LIMITS APPROVED BY THE MEMBERS OF THE COMPANY, AND WHO SHALL CONTINUE TO HOLD OFFICE AFTER ATTAINING THE AGE OF SEVENTY YEARS DURING THE AFORESAID TERM. THE MAIN TERMS AND CONDITIONS OF MR. DILIP S. SHANGHVI'S RE-APPOINTMENT SHALL BE AS UNDER: 1. MR. DILIP S. SHANGHVI SHALL HOLD OFFICE AS THE MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS WITH EFFECT FROM APRIL 1, 2023 ON THE TERMS AND CONDITIONS HEREINAFTER MENTIONED. 2. MR. DILIP S. SHANGHVI SHALL ACT AS THE MANAGING DIRECTOR AND MAY DEVOTE SUCH TIME IN THE PERFORMANCE OF HIS DUTIES AS THE MANAGING DIRECTOR OF THE COMPANY AS IT IS CONSIDERED NECESSARY AND EXPEDIENT. 3. THE MANAGING DIRECTOR HAS TO PERFORM SUCH DUTIES AND EXERCISE SUCH POWERS AS ARE ADDITIONALLY ENTRUSTED TO HIM BY THE BOARD. 4. REMUNERATION: THE REMUNERATION PAYABLE SHALL BE DETERMINED BY THE BOARD OF DIRECTORS, FROM TIME TO TIME, WITHIN THE MAXIMUM LIMITS SET FORTH BELOW: A. SALARY (INCLUDING BONUS AND PERQUISITES) UP TO INR 8,10,00,000/- (RUPEES EIGHT CRORES AND TEN LAKHS ONLY) PER ANNUM. PERQUISITES: HE WILL BE ENTITLED TO FURNISHED/ NON-FURNISHED ACCOMMODATION OR HOUSE RENT ALLOWANCE, GAS, ELECTRICITY, MEDICAL REIMBURSEMENT, LEAVE TRAVEL CONCESSION FOR SELF AND FAMILY, CLUB FEES, PERSONAL ACCIDENT INSURANCE, COMPANY-MAINTAINED CAR, TELEPHONE AND SUCH OTHER PERQUISITES IN ACCORDANCE WITH THE COMPANY'S RULE, THE MONETARY VALUE OF SUCH PERQUISITES TO BE DETERMINED IN ACCORDANCE WITH THE INCOME TAX RULES, 1962. B. COMMISSION AT THE RATE OF NOT MORE THAN 1% OF THE NET PROFIT FOR THE YEAR, THE BOARD OF DIRECTORS WILL DETERMINE THE COMMISSION PAYABLE WITHIN THE OVERALL CEILING LAID DOWN IN SECTION 197 AND 198 OF THE ACT AND SCHEDULE V AS MAY BE APPLICABLE FROM TIME TO TIME. HE IS NOT ENTITLED TO ANY SITTING FEES AS ARE PAYABLE TO OTHER NON-EXECUTIVE DIRECTORS. C. COMPANY'S CONTRIBUTION TO PROVIDENT FUND AND SUPERANNUATION FUND OR ANNUITY FUND, GRATUITY PAYMENT AS PER COMPANY'S RULES AND ENCASHMENT OF LEAVE AT THE END OF HIS TENURE SHALL NOT BE INCLUDED IN THE COMPUTATION OF CEILING ON REMUNERATION AND PERQUISITES AS AFORESAID. D. MINIMUM REMUNERATION: IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, MR. DILIP S. SHANGHVI SHALL BE ENTITLED TO RECEIVE A TOTAL REMUNERATION INCLUDING PERQUISITES, ETC. NOT EXCEEDING THE CEILING LIMITS AS APPROVED BY THE MEMBERS HEREIN ABOVE. 5. MINIMUM REMUNERATION: 6. OTHER TERMS AND CONDITIONS: SUBJECT TO THE CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO APPOINT MR. SAILESH T. DESAI (DIN: 00005443), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 7/- (RUPEES SEVEN ONLY) PER EQUITY SHARE AND TO DECLARE FINAL DIVIDEND OF INR 3/- (RUPEES THREE ONLY) PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS OF MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AUDIT FIRM APPOINTMENT SYSTEM (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: CONNECTED TRANSACTIONS MANAGEMENT SYSTEM (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM OF INDEPENDENT DIRECTORS (AUGUST 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A COMPANY'S CAPITAL INCREASE IN A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING CONVERTIBLE BOND LOANS OF THE 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001260	SUNWODA ELECTRONIC CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	EXTERNAL INVESTORS' CAPITAL INCREASE IN THE 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE APPRAISAL REPORTS OF THE NET EQUITIES OF THE TARGET COMPANIES, AT BOOK VALUE, PREPARED BY THE APPRAISERS, IN COMPLIANCE WITH ACCOUNTING AND LEGAL STANDARDS, CRITERIA AND REQUIREMENTS, APPRAISAL REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE MERGERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER, BY THE COMPANY, OF I. SUZANO TRADING LTD., II. RIO VERDE PARTICIPACOES E PROPRIEDADES RURAIS S.A., III. CARAVELAS FLORESTAL S.A., IV. VITEX SP PARTICIPACOES S.A., V. PARKIA SP PARTICIPACOES S.A., VI. SOBRASIL COMERCIAL S.A., VII. VITEX ES PARTICIPACOES S.A., VIII. PARKIA ES PARTICIPACOES S.A., IX. CLARAIBA COMERCIAL S.A., X. VITEX BA PARTICIPACOES S.A., XI. PARKIA BA PARTICIPACOES S.A., XII. GARACUI COMERCIAL S.A., XIII. VITEX MS PARTICIPACOES S.A., XIV. PARKIA MS PARTICIPACOES S.A., AND XV. DUAS MARIAS COMERCIAL S.A., TARGET COMPANIES, MERGERS AND MERGER AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO AUTHORIZE THE COMPANY'S MANAGEMENT TO PERFORM ALL NECESSARY ACTIONS IN ORDER TO EFFECTIVELY CARRY OUT AND IMPLEMENT THE RESOLUTIONS APPROVED, PURSUANT TO APPLICABLE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT AND ENGAGEMENT OF THE SPECIALIZED COMPANIES APSIS CONSULTORIA E AVALIACOES LTDA. AND PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES LTDA., APPRAISERS, FOR PURPOSES OF DETERMINING THE NET EQUITY OF THE TARGET COMPANIES, PURSUANT TO APPLICABLE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND TYPE AND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE OF THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	AMENDMENT IN TATA MOTORS LIMITED EMPLOYEES STOCK OPTION SCHEME, 2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	APPOINTMENT OF MR AL-NOOR RAMJI (DIN: 00230865) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	APPOINTMENT OF MR OM PRAKASH BHATT (DIN: 00548091) AS A DIRECTOR AND HIS RE-APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR THE SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	CHANGE IN PLACE OF KEEPING REGISTERS AND RECORDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA CUMMINS PRIVATE LIMITED, A JOINT OPERATIONS COMPANY AND IT'S RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TATA CAPITAL FINANCIAL SERVICES LIMITED, A SUBSIDIARY OF TATA SONS PRIVATE LIMITED, THE PROMOTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TATA CUMMINS PRIVATE LIMITED, A JOINT OPERATIONS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TATA MARCOPOLO MOTORS LIMITED, A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TATA MOTORS PASSENGER VEHICLES LIMITED, A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TATA TECHNOLOGIES LIMITED, A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF TATA MOTORS FINANCE GROUP OF COMPANIES, AS SUBSIDIARIES WITH CERTAIN IDENTIFIED RELATED PARTIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF TATA MOTORS PASSENGER VEHICLES LIMITED, A SUBSIDIARY WITH CERTAIN IDENTIFIED RELATED PARTIES OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF TATA PASSENGER ELECTRIC MOBILITY LIMITED, A WHOLLY-OWNED SUBSIDIARY WITH CERTAIN IDENTIFIED RELATED PARTIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE JAGUAR LAND ROVER GROUP OF COMPANIES, AS SUBSIDIARIES WITH CERTAIN IDENTIFIED RELATED PARTIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MS HANNE BIRGITTE SORENSEN (DIN: 08035439) AS AN INDEPENDENT DIRECTOR FOR THE SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR MITSUHIKO YAMASHITA (DIN: 08871753), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE155A01022	TATA MOTORS LTD	04-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, S R B C & CO. LLP (SRBC), CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO.324982E/E300003), BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 5 YEARS FROM THE CONCLUSION OF THIS THE 103RD ANNUAL GENERAL MEETING (AGM) OF THE COMPANY TILL THE CONCLUSION OF THE 108TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027 TO EXAMINE AND AUDIT THE ACCOUNTS OF THE COMPANY AT MUMBAI AND THE DIVISIONS, ON SUCH REMUNERATION AS MAY BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE AUDITORS."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	APPOINTMENT OF MR. KESAVA MENON CHANDRASEKHAR (DIN:06466854) AS A DIRECTOR AND HIS RE-APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	CHANGE IN PLACE OF KEEPING REGISTERS AND RECORDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND CHIRASTHAAYEE SAURYA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TATA POWER GREEN ENERGY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TATA POWER RENEWABLE ENERGY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TP KIRNALI LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TP SAURYA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND WALWHAN RENEWABLE ENERGY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER TRADING COMPANY LIMITED AND MAITHON POWER LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER TRADING COMPANY LIMITED AND TATA POWER DELHI DISTRIBUTION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH PT KALTIM PRIMA COAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SAURABH AGRAWAL (DIN:02144558), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE081A01020	TATA STEEL LTD	14-Sep-2022	Other Meeting	OMNIBUS MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN T S GLOBAL PROCUREMENT COMPANY PTE. LTD., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND NEELACHAL ISPAT NIGAM LIMITED, AN INDIRECT SUBSIDIARY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE081A01020	TATA STEEL LTD	14-Sep-2022	Other Meeting	OMNIBUS MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL LIMITED AND TATA METALIKS LIMITED - FINANCIAL TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE081A01020	TATA STEEL LTD	14-Sep-2022	Other Meeting	OMNIBUS MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LIMITED - OPERATIONAL TRANSACTION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE081A01020	TATA STEEL LTD	14-Sep-2022	Other Meeting	ONE TIME MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LIMITED - FINANCIAL TRANSACTION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	US8766292051	TATNEFT PJSC	22-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE DIVIDEND PAYMENT FOR THE FIRST 6 MONTHS OF 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	22-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2021 TO 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	22-Jul-2022	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE OF CONVERTIBLE CORPORATE BONDS AS PROPOSED BY THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	22-Jul-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2021 TO 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	22-Jul-2022	ExtraOrdinary General Meeting	THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) FROM 2021 TO 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	30-Aug-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	30-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	30-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	30-Aug-2022	ExtraOrdinary General Meeting	FORMULATION OF THE MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE669C01036	TECH MAHINDRA LTD	26-Jul-2022	Annual General Meeting	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE669C01036	TECH MAHINDRA LTD	26-Jul-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE669C01036	TECH MAHINDRA LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF MR. C. P. GURNANI (DIN: 00018234) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE669C01036	TECH MAHINDRA LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF MS. PENELOPE FOWLER (DIN: 09591815) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE669C01036	TECH MAHINDRA LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF STATUTORY AUDITORS: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS, [ICAI FIRM'S REGISTRATION NO. 101248W/W-100022] BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, FOR A FURTHER TERM OF FIVE (5) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING, UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE FINANCIAL YEAR 2026-27 ON SUCH REMUNERATION, AS RECOMMENDED BY THE AUDIT COMMITTEE AND AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE669C01036	TECH MAHINDRA LTD	26-Jul-2022	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE669C01036	TECH MAHINDRA LTD	26-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MR. C. P. GURNANI (DIN: 00018234) AS A MANAGING DIRECTOR AND CEO OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	ExtraOrdinary General Meeting	APPROVE THE ASSESSMENT REPORT ELABORATED BY THE EVALUATOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	ExtraOrdinary General Meeting	RATIFY THE NOMINATION AND CONTRACTING OF ERNST AND YOUNG ASSESSORIA EMPRESARIAL LTDA., A LIMITED BUSINESS COMPANY, HEADQUARTERED IN THE CITY OF SAO PAULO, SAO PAULO STATE, ON AV. JUSCELINO KUBITSCHEK, NO. 1909, TORRE NORTE, 10TH FLOOR, ZIP 04543.011, REGISTERED IN THE CNPJ.ME UNDER THE NO. 59.527.788.0001.31, EVALUATOR, COMPANY SPECIALIZED CONTRACTED BY THE COMPANY'S MANAGEMENT FOR THE PREPARATION OF THE EVALUATION REPORT OF THE TARGET SOCIETY PROVIDED FOR IN ARTICLE 256, PARAGRAPH 1 OF THE BRAZILIAN CORPORATIONS LAW, ASSESSMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	ExtraOrdinary General Meeting	RATIFY THE PROVISIONS ADOPTED BY THE COMPANY'S ADMINISTRATION FOR THE ACQUISITION OF THE TARGET SOCIETY IN THE CLOSING OF THE OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	ExtraOrdinary General Meeting	RATIFY, IN THE TERMS OF ARTICLE 256, PARAGRAPH 1 OF LAW NO. 6,404.76, CORPORATIONS LAW, THE CONCLUSION OF THE CONTRACT OF PURCHASE AND SALE OF SHARES AND OTHER COVENANTS, SIGNED ON JANUARY 28, 2021 BY OI MOVEL S.A., IN JUDICIAL RECOVERY, SUCCEEDED BY THE INCORPORATION OF OI S.A., IN JUDICIAL RECOVERY, OI MOVEL, AS SELLER, AND THE COMPANY, TIM S.A. AND CLARO S.A., AS BUYERS, WITH THE INTERVENTION, APPROVAL OF TELEMAR NORTE LESTE S.A., IN JUDICIAL RECOVERY, SUCCEEDED BY THE INCORPORATION OF OI S.A., IN JUDICIAL RECOVERY, AND OI S.A., IN JUDICIAL RECOVERY, AS AGREED, CONTRACT, THROUGH WHICH THE COMPANY ACQUIRED 100 PERCENT OF THE SHARES ISSUED BY GARLIAVA RJ INFRAESTRUTURA E REDES DE TELECOMUNICACOES S.A., TARGET SOCIETY, SOCIETY OF WHICH THE MOBILE TELEPHONY ASSETS OF OI MOVEL WERE EXCLUSIVELY CONTRIBUTED TO, UPI MOBILE ASSETS, ACQUIRED BY THE COMPANY, AS A RESULT OF THE DIVISION AND SEGREGATION OF UPI MOBILE ASSETS ACCORDED BETWEEN THE BUYERS IN THE TERMS OF THE CONTRACT, OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	ELECTION OF MR D FRIEDLAND AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	ELECTION OF MR E OBLOWITZ AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	ELECTION OF MR G H DAVIN AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	ELECTION OF MS B L M MAKGABO-FISKERSTRAND AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	ELECTION OF MS N V SIMAMANE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANY OR CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	GENERAL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE TFG SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	PRESENTATION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	RE-ELECTION OF MR A D MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	RE-ELECTION OF MR C COLEMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	RE-ELECTION OF MR G H DAVIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000148466	THE FOSCHINI GROUP LIMITED	08-Sep-2022	Annual General Meeting	RE-ELECTION OF MR M LEWIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:LIANG XINQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:TONG YIXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:ZHANG HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:ZHANG JIANHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:CHENG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:DENG JIANGHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:LI PEIYIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:LUO GUIZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:PENG XUHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:TANG HAIYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:XIAO YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR:ZHANG XIAOXI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR:JIAO YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR:LIN XIAOXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR:WANG MINGCHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF MR. SARANYAN KRISHNAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF MS. JAYASHREE MURALIDHARAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	CHANGE IN PLACE OF KEEPING REGISTERS, RETURNS, ETC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NOEL NAVAL TATA (DIN: 00024713), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	TO RE-APPOINT B S R & CO. LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE280A01028	TITAN COMPANY LTD	26-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	01-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE EQUIPMENT PROCUREMENT, CONSTRUCTION, INSTALLATION AND COMMISSIONING CONTRACT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	RETROACTIVE CONFIRMATION OF THE CHANGE OF PERFORMANCE COMMITMENTS BY CONTROLLED SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	08-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE FOURTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY (PLEASE REFER TO SPECIAL RESOLUTION AS SET OUT IN THE NOTICE OF THE MEETING FOR FULL TEXT OF THE SPECIAL RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	08-Sep-2022	ExtraOrdinary General Meeting	TO RE-ELECT MR. YANG CHIA HUNG (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GS3	TONGWEI CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	DONATION TO THE EARTHQUAKE-STRICKEN AREA IN LUDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001GS3	TONGWEI CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB7.00 CENTS (EQUIVALENT TO HK8.09 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF RMB23.00 CENTS (EQUIVALENT TO HKD 26.58 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO RE-ELECT MR. HUANG VICTOR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO RE-ELECT MR. YU WU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	01-Aug-2022	Annual General Meeting	TO RE-ELECT MS. HU XIAOLING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	08-Sep-2022	Other Meeting	APPOINTMENT OF AMAN MEHTA AS DIRECTOR AND WHOLE-TIME DIRECTOR OF THE COMPANY AND FIXATION OF REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	08-Sep-2022	Other Meeting	APPOINTMENT OF MANISH CHOKSI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	29-Jul-2022	Annual General Meeting	ISSUANCE OF EQUITY SHARES INCLUDING CONVERTIBLE BONDS / DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	29-Jul-2022	Annual General Meeting	RATIFICATION OF REMUNERATION OF COST AUDITORS OF THE COMPANY FOR THE YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	29-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF JINESH SHAH (HOLDING DIN 00406498), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	29-Jul-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES ALREADY PAID DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE SAID FINANCIAL YEAR. THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 25TH JANUARY, 2022 HAD DECLARED THE INTERIM DIVIDEND OF INR 25.00 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH AND IN ITS MEETING HELD ON 25TH MAY, 2022 RECOMMENDED FINAL DIVIDEND OF INR 23.00 INCLUDING THE SPECIAL DIVIDEND OF INR 15.00 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	29-Jul-2022	Annual General Meeting	TO RE-APPOINT STATUTORY AUDITORS AND FIX THEIR REMUNERATION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AS MAY BE APPLICABLE (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF) AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, B S R & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101248W/W-100022), BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD THE OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF THIS 49TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 54TH ANNUAL GENERAL MEETING AT SUCH REMUNERATION, AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY AND AS DETAILED IN THE EXPLANATORY STATEMENT ANNEXED THERETO." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DECIDE AND / OR ALTER THE TERMS AND CONDITION OF THE APPOINTMENT INCLUDING REMUNERATION FOR SUBSEQUENT FINANCIAL YEARS AS IT DEEMS FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	India	INE685A01028	TORRENT PHARMACEUTICALS LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AS AT 31ST MARCH, 2022 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2022, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. CHAN WING TAK KEVIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU JIANPING AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU ZEHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. XU HONGZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A NEW MATERIAL INDUSTRIAL PARK PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT OF THE RAISED FUNDS AND THE DEPOSIT ACCOUNT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS AND IMPLEMENTING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jul-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF HOU QIUYAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF JIANG ZONGXIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HOU QIU YAN AS EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG ZONG XIANG AS EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	INFORMING THE SHAREHOLDERS WITHIN THE SCOPE OF TURKISH COMMERCIAL CODE AND CMB S REGULATIONS REGARDING THE PARTIAL DEMERGER TRANSACTION TO BE DISCUSSED IN THE 3RD ITEM OF THE AGENDA,	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRING COMMITTEE,	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	PROVIDED THAT THE NECESSARY APPROVALS ARE OBTAINED FROM THE RELEVANT INSTITUTIONS APPROVAL, APPROVAL WITH AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLES 6 TITLED CAPITAL AND 7 TITLED ASSIGNMENT OF SHARES AND ESTABLISHMENT OF USUFRUCT ON SHARES ,	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	WITHIN THE FRAMEWORK OF THE TURKISH COMMERCIAL CODE, THE CORPORATE TAX LAW, THE CAPITAL MARKETS LAW AND THE REGULATIONS RELATED TO THESE LAWS, AS WELL AS THE PROVISIONS OF THE TRADE REGISTRY REGULATION AND OTHER RELEVANT LEGISLATION KOC HOLDING A.S AND AYGAZ A.S. OF ENTEK SHARES WITH A NOMINAL VALUE OF 942,727,458.04 TL, CORRESPONDING TO 99.24 OF THE CAPITAL OF ENTEK ELEKTRIK URETIM A.S. NEGOTIATING AND APPROVING OR REJECTING THE PROPOSAL TO BE TAKEN OVER BY TUPRAS, WITH ALL ITS RIGHTS AND OBLIGATIONS IN ACCORDANCE WITH THE PRINCIPLE OF TOTAL SUCCESSION, THROUGH A PARTIAL DEMERGER, AND THE PARTIAL SEGMENTATION AGREEMENT AND PARTIAL DEMERGER REPORT PREPARED ACCORDINGLY,	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	ADOPTION OF AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	ADOPTION OF THE ULTRATECH CEMENT LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS VIZ. M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI AND M/S. N. D. BIRLA & CO., COST ACCOUNTANTS, AHMEDABAD FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. KAILASH CHANDRA JHANWAR (DIN: 01743559), MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KRISHNA KISHORE MAHESHWARI (DIN: 00017572), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	TO APPROVE (A) THE USE OF THE TRUST ROUTE FOR THE IMPLEMENTATION OF THE ULTRATECH CEMENT LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022 ("THE SCHEME 2022"); (B) SECONDARY ACQUISITION OF THE EQUITY SHARES OF THE COMPANY BY THE TRUST; AND (C) GRANT OF FINANCIAL ASSISTANCE / PROVISION OF MONEY BY THE COMPANY TO THE TRUST TO FUND THE ACQUISITION OF ITS EQUITY SHARES, IN TERMS OF THE SCHEME 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	TO APPROVE EXTENDING THE BENEFITS OF THE ULTRATECH CEMENT LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2022 TO THE EMPLOYEES OF THE GROUP COMPANIES, INCLUDING HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE481G01011	ULTRATECH CEMENT LTD	17-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	15-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK LOANS APPLIED FOR BY WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	30-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY DIVIDENDS FOR THE FIRST HALF OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE854D01024	UNITED SPIRITS LIMITED	09-Aug-2022	Annual General Meeting	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED BY THE MEMBERS FOR THE PAYMENT OF REMUNERATION AT THE COMPANY'S TWENTY-SECOND ANNUAL GENERAL MEETING HELD ON AUGUST 26, 2021 AND PURSUANT TO THE PROVISIONS OF SECTIONS 149(9), 197, 198, SCHEDULE V AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES MADE THEREUNDER ('THE ACT'), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION IN EACH FINANCIAL YEAR TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY APPOINTED FROM TIME TO TIME, IN THE FORM OF COMMISSION, IN ADDITION TO THE SITTING FEES AND REIMBURSEMENT OF EXPENSES FOR PARTICIPATION IN THE BOARD AND OTHER MEETINGS, AS THE BOARD OF DIRECTORS MAY FROM TIME TO TIME, DETERMINE SUBJECT TO THE AGGREGATE REMUNERATION NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY IN ANY FINANCIAL YEAR (COMPUTED IN THE MANNER PROVIDED IN SECTION 198 OF THE ACT) OR IN AGGREGATE NOT EXCEEDING INR 4,00,00,000 (RUPEES FOUR CRORE ONLY), WHICHEVER IS LESS AND THAT THIS RESOLUTION SHALL REMAIN IN FORCE FOR A PERIOD NOT EXCEEDING THREE FINANCIAL YEARS COMMENCING FROM APRIL 1, 2022 (FOR THE FINANCIAL YEARS 2022-23, 2023-24 AND 2024-25). RESOLVED FURTHER THAT IN CASE OF LOSS OR OF INADEQUACY OF PROFITS, THE COMPANY BE AND IS HEREBY AUTHORISED TO PAY REMUNERATION IN THE FORM OF COMMISSION, IN ADDITION TO THE SITTING FEES AND REIMBURSEMENT OF EXPENSES FOR PARTICIPATION IN THE BOARD AND OTHER MEETINGS, AS THE BOARD OF DIRECTORS MAY DETERMINE FROM TIME TO TIME, NOT EXCEEDING INR 4,00,00,000 (RUPEES FOUR CRORE ONLY) PER ANNUM, IN AGGREGATE, TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY APPOINTED FROM TIME TO TIME, FOR A PERIOD NOT EXCEEDING THREE FINANCIAL YEARS COMMENCING FROM APRIL 1, 2022 (FOR THE FINANCIAL YEARS 2022-23, 2023-24 AND 2024-25)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE854D01024	UNITED SPIRITS LIMITED	09-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 180(1) (A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) READ WITH THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF UNITED SPIRITS LIMITED (THE "COMPANY"), AND SUBJECT TO THE APPROVALS, CONSENTS AND PERMISSIONS AS MAY BE NECESSARY FROM THE CONCERNED STATUTORY AUTHORITIES AND SUBJECT TO SUCH TERMS AND CONDITIONS AS MAY BE IMPOSED BY THEM, AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD", WHICH EXPRESSION SHALL ALSO INCLUDE A COMMITTEE THEREOF), THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR (I) THE TRANSFER AND SALE OF THE ENTIRE BUSINESS UNDERTAKING ASSOCIATED WITH THE SPECIFIED 32 BRANDS IN THE 'POPULAR' SEGMENT (INCLUDING THE RELATED CONTRACTS, PERMITS, INTELLECTUAL PROPERTY RIGHTS, ASSOCIATED EMPLOYEES, AND A MANUFACTURING FACILITY) BY WAY OF A SLUMP SALE (AS DEFINED UNDER SECTION 2(42C) OF THE INCOME TAX ACT, 1961) ON A GOING CONCERN BASIS, TO INBREW BEVERAGES PRIVATE LIMITED ("INBREW") [CIN - U99999DL1972PTC318242] A PRIVATE LIMITED COMPANY INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT, 1956, HAVING ITS REGISTERED OFFICE AT 406, KUSAL BAZAR, 32-33, NEHRU PLACE, NEW DELHI 110019, FOR A LUMPSUM CONSIDERATION OF INR 8,284.5 MILLION (INDIAN RUPEES EIGHT THOUSAND TWO HUNDRED EIGHTY FOUR MILLION AND FIVE HUNDRED THOUSAND), SUBJECT TO CERTAIN CUSTOMARY ADJUSTMENTS ON TERMS AND CONDITIONS SPECIFIED IN THE SLUMP SALE AGREEMENT AND SUCH OTHER AGREEMENTS EXECUTED OR TO BE EXECUTED BY THE COMPANY WITH INBREW; AND (II) THE GRANT OF FRANCHISE IN RESPECT OF 11 OTHER BRANDS UNDER THE 'POPULAR' SEGMENT TO INBREW FOR A PERIOD OF 5 (FIVE) YEARS IN CONSIDERATION OF A COMMERCIALLY AGREED ROYALTY PAYABLE BY INBREW, TOGETHER WITH AN OPTION FOR INBREW, SUBJECT TO CERTAIN SPECIFIED CONDITIONS, (A) TO CONVERT THE FIXED TERM FRANCHISE AGREEMENT INTO A FRANCHISE AGREEMENT WITH PERPETUAL RIGHT TO USE BY THE PARTIES EXECUTING A LONG TERM FRANCHISE AGREEMENT, AND/OR (B) TO ACQUIRE SUCH BRANDS BY THE PARTIES EXECUTING AN ASSIGNMENT DEED, IN EACH CASE FOR A TOTAL ROYALTY / CONSIDERATION, PAYABLE BY INBREW AS PER THE AGREED PAYMENT SCHEDULE. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO UNDERTAKE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO FINALIZE AND EXECUTE ALL SUCH DEEDS, DOCUMENTS AND WRITINGS AS MAY BE DEEMED NECESSARY, AND TO IMPLEMENT THE AFOREMENTIONED TRANSACTIONS (INCLUDING, WITHOUT LIMITATION, THE SLUMP SALE AGREEMENT FOR THE BUSINESS UNDERTAKING ASSOCIATED WITH THE SPECIFIED 32 BRANDS IN THE 'POPULAR' SEGMENT AS WELL AS THE FIXED TERM FRANCHISE AGREEMENT, LONG TERM FRANCHISE AGREEMENT AND ASSIGNMENT DEED IN RESPECT OF THE 11 OTHER BRANDS IN THE 'POPULAR' SEGMENT), TAKE ALL ACTIONS PROPER, DESIRABLE AND EXPEDIENT IN ITS ABSOLUTE DISCRETION INCLUDING WITHOUT LIMITATION, EFFECTING ANY MODIFICATIONS OR CHANGES TO THE FOREGOING, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT BY OR UNDER THIS RESOLUTION TO ANY COMMITTEE OF DIRECTORS OR TO ANY DIRECTOR OR OFFICER(S) OR AUTHORIZED REPRESENTATIVE(S) OF THE COMPANY IN ORDER TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE854D01024	UNITED SPIRITS LIMITED	09-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RANDALL INGBER (DIN: 07529943), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE854D01024	UNITED SPIRITS LIMITED	09-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE DIRECTORS' AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE628A01036	UPL LTD	12-Aug-2022	Annual General Meeting	TO APPROVE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE628A01036	UPL LTD	12-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE628A01036	UPL LTD	12-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE628A01036	UPL LTD	12-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES: INR 10 /- (RUPEES TEN) PER EQUITY SHARE OF FACE VALUE OF INR 2/- (RUPEES TWO) EACH FULLY PAID-UP, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE628A01036	UPL LTD	12-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. VIKRAM SHROFF (DIN: 00191472) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE628A01036	UPL LTD	12-Aug-2022	Annual General Meeting	TO RE-APPOINT STATUTORY AUDITOR AND FIX THEIR REMUNERATION: B S R & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (ICAI FIRM REGISTRATION NO. 101248W/W-100022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, MS. PRIYA AGARWAL (DIN: 05162177), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE HAS OFFERED HERSELF FOR REAPPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AND THE REPORT OF THE AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT THE FIRST INTERIM DIVIDEND OF INR 18.50 PER EQUITY SHARE I.E. 1850% ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2021-22 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED." "RESOLVED FURTHER THAT THE SECOND INTERIM DIVIDEND OF INR 13.50 PER EQUITY SHARE I.E. 1350% ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2021-22 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED." "RESOLVED FURTHER THAT THE THIRD INTERIM DIVIDEND OF INR 13.00 PER EQUITY SHARE I.E. 1300% ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2021-22 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	TO APPROVE ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH BHARAT ALUMINIUM COMPANY LIMITED ("BALCO"), A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	TO APPROVE ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH ESL STEEL LIMITED ("ESL"), A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	TO APPROVE ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH STERLITE POWER TRANSMISSION LIMITED ("SPTL"), A FELLOW SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE REAPPOINTMENT OF MR. AKHILESH JOSHI (DIN: 01920024) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR THE SECOND AND FINAL TERM OF TWO (2) YEARS EFFECTIVE FROM 01 JULY 2022 TO 30 JUNE 2024 OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE205A01025	VEDANTA LTD	10-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	11-Aug-2022	ExtraOrdinary General Meeting	ACQUISITION, BY THE COMPANY, OF THE SHAREHOLDING CONTROL OF COMERC PARTICIPACOES S.A., COMERC, PURSUANT TO THE MANAGEMENTS PROPOSAL AND THE CONSEQUENT AUTHORIZATION FOR THE COMPANY'S MANAGERS TO PERFORM ALL ACTS NECESSARY FOR THE ACQUISITION OF THE SHAREHOLDING CONTROL OF COMERC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	11-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE COMPANY'S BYLAWS, TO MODIFY THE RULES APPLICABLE TO THE PUBLIC OFFER FOR THE ACQUISITION OF SHARES FOR ACHIEVING A RELEVANT INTEREST, POISON PILL, WITH ADJUSTMENTS TO THE WORDING OF CHAPTER IX, SPECIFICALLY IN ARTICLES 47 TO 49 AND INCLUSION OF ARTICLES 50 TO 53, AND THE CONSEQUENT CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	11-Aug-2022	ExtraOrdinary General Meeting	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR THE EXTRAORDINARY SHAREHOLDERS MEETING, CAN THE VOTING STATEMENTS CONTAINED IN THIS REMOTE VOTING BULLETIN BE CONSIDERED FOR THE PURPOSES OF THE EXTRAORDINARY SHAREHOLDERS MEETING TO BE HELD ON A SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	APPOINTMENT OF EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	ELECTION OF MS NC NQWENI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL OF THE ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR JWL OTTY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR KL SHUENYANE AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR S SOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MS MAHANYELE-DABENGWA AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MS NC NQWENI AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	IMPLEMENTATION OF A PROJECT WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	26-Aug-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY INTO A DOMESTIC-FUNDED ENTERPRISE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	15-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE "EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION") BY ADOPTING A NEW SET OF MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 8 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT DR. PEI KERWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHENG WEN-HSIEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. HUANG YUNG-SUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. TSAI ENG-MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MS. LAI HONG YEE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF WANG YANLEI AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YANLEI AS A SUPERVISOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE EGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000619	WESTERN MINING CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	WRITE-OFF AND DECREASE OF REGISTERED CAPITAL BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE:UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	02-Aug-2022	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2020 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE075A01022	WIPRO LTD	19-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-APPOINT DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 117366W/W-100018) AS STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING ("AGM") TILL THE CONCLUSION OF THE 81ST AGM TO BE HELD IN THE YEAR 2027, AT A REMUNERATION TO BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY (OR ANY COMMITTEE THEREOF) IN CONSULTATION WITH THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE075A01022	WIPRO LTD	19-Jul-2022	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND OF INR 1/- PER EQUITY SHARE DECLARED BY THE BOARD ON JANUARY 12, 2022, AND INR 5/- PER EQUITY SHARE DECLARED BY THE BOARD ON MARCH 25, 2022, AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE075A01022	WIPRO LTD	19-Jul-2022	Annual General Meeting	TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF MR. AZIM H. PREMJI (DIN: 00234280) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE075A01022	WIPRO LTD	19-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE GOVERNANCE OUTLINE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS FROM 2022 TO 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	29-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF COMPREHENSIVE CREDIT LINE APPLIED FOR TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF GUARANTEE QUOTA FOR THE FINANCIAL LEASING BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE GUARANTEE QUOTA FOR SUPPLY CHAIN FINANCE BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WL7	XIAMEN C&D INC	30-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WL7	XIAMEN C&D INC	30-Aug-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF THE GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WL7	XIAMEN C&D INC	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WL7	XIAMEN C&D INC	30-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WL7	XIAMEN C&D INC	30-Aug-2022	ExtraOrdinary General Meeting	APPLICATION FOR LAUNCHING THE ASSET-BACKED SPECIAL PLAN FOR ACCOUNTS RECEIVABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000WL7	XIAMEN C&D INC	30-Aug-2022	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF ACCOUNT RECEIVABLE ASSET-BACKED NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND COMPANIES UNDER ITS DIRECT AND INDIRECT CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND COMPANIES UNDER ITS DIRECT AND INDIRECT CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND COMPANIES UNDER ITS DIRECT AND INDIRECT CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Jul-2022	ExtraOrdinary General Meeting	THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES FOR OPERATIONAL DECISION-MAKING AND MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	2021 RESTRICTED STOCK INCENTIVE PLAN (2ND REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2021 RESTRICTED STOCK INCENTIVE PLAN (2ND REVISION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	PERFORMANCE APPRAISAL MEASURES ON THE 2021 RESTRICTED STOCK INCENTIVE PLAN (2ND REVISION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	11-Jul-2022	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	APPLICATION FOR ADDITIONAL COMPREHENSIVE CREDIT LINE BY SUBSIDIARIES AND PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CODE OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	26-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	22-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	22-Jul-2022	ExtraOrdinary General Meeting	THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ANNUAL REPORT WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE FINANCING DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE MAJOR OPERATION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR THE MANAGEMENT AND USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIGHTERS NO. 7 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PARTNERSHIP NO. 2 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	FIGHTERS NO. 7 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT RULES FOR THE FIGHTERS NO. 7 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT RULES FOR THE PARTNERSHIP NO. 2 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	PARTNERSHIP NO. 2 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	15-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	15-Sep-2022	ExtraOrdinary General Meeting	NOMINATION (BY-ELECTION) OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MR. ATUL MALIK (DIN - 07872539) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MR. SADASHIV SRINIVAS RAO (DIN - 01245772) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MR. SANDEEP TEWARI (DIN - 09623300) AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MR. SANJAY KUMAR KHEMANI (DIN - 00072812) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MR. SHARAD SHARMA (DIN - 05160057) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MR. T KESHAV KUMAR (DIN - 09623382) AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MS. NANDITA GURJAR (DIN - 01318683) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPOINT MS. REKHA MURTHY (DIN - 07825183) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPROVE AMENDMENTS TO THE EMPLOYEES STOCK OPTION SCHEME OF THE BANK, NAMELY YBL EMPLOYEE STOCK OPTION SCHEME 2020	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH STATE BANK OF INDIA AND MATERIAL MODIFICATION(S) THERETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPROVE PAYMENT OF REMUNERATION TO MR. PRASHANT KUMAR (DIN: 07562475) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. PRASHANT KUMAR (DIN: 07562475) AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF FIXED REMUNERATION TO NON-EXECUTIVE DIRECTORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO AUTHORISE CAPITAL RAISING THROUGH AN ISSUANCE OF DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	15-Jul-2022	Annual General Meeting	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	24-Aug-2022	ExtraOrdinary General Meeting	APPROVAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	24-Aug-2022	ExtraOrdinary General Meeting	ISSUE OF INVESTOR EQUITY SHARES AND INVESTOR WARRANTS, ON A PREFERENTIAL BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	24-Aug-2022	ExtraOrdinary General Meeting	TO APPOINT MR. R. GANDHI (DIN - 03341633) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	24-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT AND REMUNERATION OF MR. PRASHANT KUMAR (DIN - 07562475) AS INTERIM MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE India	INE528G01035	YES BANK LTD	24-Aug-2022	ExtraOrdinary General Meeting	TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE BANK AND CONSEQUENT ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	04-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF A PROJECT FINANCED WITH FUNDS RAISED FROM THE 2022 CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	04-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF ANOTHER PROJECT FINANCED WITH FUNDS RAISED FROM THE 2022 CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE NAME OF PROJECTS FINANCED WITH RAISED FUNDS FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	COMMITMENTS OF CONTROLLING SHAREHOLDERS, DE FACTO CONTROLLER, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS OF JUNE 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ADJUSTMENT OF THE CONVERSION PRICE AND CALCULATION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDS DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RATING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S 2022 CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	THE WEIGHTED-AVERAGE RETURN ON EQUITY AND THE VERIFICATION REPORT ON NON-RECURRING GAINS AND LOSSES FOR THE PAST 3 YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG GUOGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG ZHENYUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHEN HUIYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU FAGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO XINGJIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHENGZHOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU HUAFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU JIANRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG GUOHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	26-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZOU WEIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000008C9	YOUNGY CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000008C9	YOUNGY CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000008C9	YOUNGY CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000008C9	YOUNGY CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000008C9	YOUNGY CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000008C9	YOUNGY CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000008C9	YOUNGY CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	20-Sep-2022	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	20-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	20-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	20-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING RENEWAL OF THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	19-Sep-2022	ExtraOrdinary General Meeting	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	13-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YAN LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PURPOSE AND SCALE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	15-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE CONDITIONAL AGREEMENT ON SUBSCRIPTION FOR THE NON-PUBLICLY OFFERED SHARES TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: IMPLEMENTING PARTIES OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING BASE DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING METHODS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2022 NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS, SUBSCRIPTION METHOD AND ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29-Aug-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	19-Aug-2022	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001104	ZHEJIANG SEMIR GARMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF CAI LILING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001104	ZHEJIANG SEMIR GARMENT CO LTD	13-Sep-2022	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU ZHIQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU YONGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIKUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIAOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG ZHENGQIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN LIJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE KUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIN YIZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO HONGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LIRONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	08-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YINGMEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME FUNDS RAISED FROM 2019 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIN XUEJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHEN SI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIONG JIANYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XIJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG ZHAOHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: RUAN LIYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QINGSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU CHENGGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU CHANGSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: GONG SHANGZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	08-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG YUBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	28-Jul-2022	ExtraOrdinary General Meeting	PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS IN 2021 AND FROM 2019 TO 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	28-Jul-2022	ExtraOrdinary General Meeting	PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS IN 2021 AND FROM 2019 TO 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	05-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	CANCELLATION OF THE PREVIOUSLY REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	06-Jul-2022	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL DUE TO THE CANCELLATION OF SHARES, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	27-Jul-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE PROJECTS FOLLOWED INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDE	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	27-Jul-2022	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL TO CONFER ALL THE NECESSARY POWERS TO THE ACTING NOTARY PUBLIC IN VIEW OF THE FILING AND PUBLICATION OF THE DEED AS WELL AS THE COORDINATION OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ADOPTED RESOLUTIONS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 10% OF THE AMOUNT OF THE CAPITAL FOR A. CAPITAL INCREASES BY CONTRIBUTION IN KIND, B. CAPITAL INCREASES BY CONTRIBUTION IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR PRIORITY ALLOCATION RIGHT, OR C. ANY OTHER KIND OF CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 20% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES IN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 50% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES BY CONTRIBUTION IN CASH WHEREBY THE POSSIBILITY IS PROVIDED FOR THE EXERCISE OF THE PREFERENTIAL SUBSCRIPTION RIGHT OR THE PRIORITY ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS AND AUTHORISE THE MANAGER TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF AA REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve any adjournment of the Virtual Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Virtual Special Meeting to approve the Merger as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve the merger of American Campus Communities, Inc. with and into Abacus Merger Sub I LLC (the "Merger") pursuant to the terms of the Agreement and Plan of Merger, dated as of April 18, 2022, as it may be amended from time to time, among Abacus Parent LLC, Abacus Merger Sub I LLC, Abacus Merger Sub II LLC, American Campus Communities, Inc. and American Campus Communities Operating Partnership LP as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the mergers as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 295,656,484; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS THE HIGHER OF: 105 PERCENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DALLY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: THE LAST INDEPENDENT TRADE OF; AND THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHTS"), BUT SOTHAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 197, 104,323, OF WHICH ONE HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES AND THE OTHER HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE (AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; (B) THIS AUTHORITY SHALL EXPIRE ON 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (C) THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND (D) ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 15 SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THAT ACT, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH 15(A) ABOVE) WITH AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824. AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORSBY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 104 TO 1 13 (INCLUSIVE) OF THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	APPROVAL OF AN UPDATED REMUNERATION POLICY FOR COMPANY OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	RE APPOINTMENT OF MS. VARDA LEVI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE (DELOITTE) BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: DAN ISAAC GILLERMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MR. MENACHEM EINAN	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MR. ORAN DROR, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. DANNA AZRIELI, BOARD CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. NAOMI AZRIELI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. SHARON AZRIELI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE MR. JOSEPH SHAHAK. AS A EXTERNAL DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	UPDATE AND EXTENSION OF THE CURRENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND A COMPANY CONTROLLED BY ACTIVE BOARD CHAIRPERSON, MS. DANNA AZRIELI, AS OF AUGUST 11, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ANNA KEAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JIM GIBSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	RENEWAL OF THE BRITISH LAND SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PAY DIVIDENDS AS SHARES SCRIP DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.60P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO ELECT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO ELECT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	06-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE ENTRY INTO THE NEW MANAGEMENT AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	09-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF INTERESTS IN SERVICED RESIDENCE PROPERTIES IN FRANCE, VIETNAM AND AUSTRALIA, RENTAL HOUSING PROPERTIES IN JAPAN AND A STUDENT ACCOMMODATION PROPERTY IN SOUTH CAROLINA, US AT AN AGGREGATE PURCHASE CONSIDERATION OF SGD 215.2 MILLION FROM INTERESTED PERSONS AND ENTRY INTO MASTER LEASES, MANAGEMENT AGREEMENTS AND FRANCE LOAN ASSIGNMENT DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 91,549,383 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 1 PENNY (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 30 SEPTEMBER 2023, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY UNDER THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE) DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION OR 30 SEPTEMBER 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE, AND SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, 30 SEPTEMBER 2023, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ALISON HADDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	09-Sep-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO TENDER OFFERS MADE IN RELATION TO THE TENDER OFFER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Nakao, Ayako	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Isobe, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakamura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Ito, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT CHRISTOPHER MACKINTOSH IRELAND BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT DAVID IAN HUNTER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT ELIZABETH MCMEIKAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT HAZEL ADAM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT IAN THOMAS MATTIOLI BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT MALCOLM CHARLES COOPER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 12THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO AGREE AND FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE FOLLOWING PROPOSED AMENDMENTS TO THE INVESTMENT POLICY OF THE COMPANY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE NAME OF THE COMPANY BE CHANGED TO CUSTODIAN PROPERTY INCOME REIT PLC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT, THE COMPANY'S REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITOR THEREON, BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shinotsuka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Eki, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Sakai, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR FINANCIAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION OF THE AUDITOR FOR FINANCIAL YEAR 2022: BDO AG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION PROPOSAL A OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: NOMINATION TO AGENDA ITEM 7C (ELECTIONS TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR DR GEORG ALLENDORF) - ELECTION OF MS LEMARA DEE GRANT IN PLACE OF THE CANDIDATE ORIGINALLY PROPOSED BY THE SUPERVISORY BOARD OF THE COMPANY, MR DR GEORG ALLENDORF	Shareholder	F,N,A	A
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR REINER STRECKER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MS CHANTAL SCHUMACHER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS, A SUBSEQUENT ORDINARY CAPITAL REDUCTION, THE ENSUING REDUCTION OF THE CONDITIONAL CAPITAL 2021 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: CAPITAL INCREASE FROM COMPANY FUNDS	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS, A SUBSEQUENT ORDINARY CAPITAL REDUCTION, THE ENSUING REDUCTION OF THE CONDITIONAL CAPITAL 2021 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ORDINARY CAPITAL REDUCTION	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS, A SUBSEQUENT ORDINARY CAPITAL REDUCTION, THE ENSUING REDUCTION OF THE CONDITIONAL CAPITAL 2021 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REDUCTION OF CONDITIONAL CAPITAL 2021	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR BENJAMIN PAUL BIANCHI	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR DR VOLKER KRAFT	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR STUART E. KEITH	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	RESOLUTION ON APPROVAL OF THE COMPENSATION REPORT 2021	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL 2022 AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	UTILISATION OF UNAPPROPRIATED SURPLUS FOR FINANCIAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Duke Realty in connection with the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve one or more adjournments of the Duke Realty special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Duke Realty merger agreement proposal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve the Agreement and Plan of Merger (including the plan of merger set forth therein), dated as of June 11, 2022, as it may be amended from time to time, by and among Prologis, Inc., a Maryland corporation, which we refer to as "Prologis," Duke Realty Corporation, an Indiana corporation, which we refer to as "Duke Realty," and the other parties thereto, which we refer to as the "merger agreement," and the transactions contemplated thereby, including the merger of Duke Realty with and into Compton Merger Sub LLC.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZCPTE0001S9	GOODMAN PROPERTY TRUST	08-Jul-2022	Annual General Meeting	RE APPOINTMENT OF KEITH SMITH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON ROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT CHARLES PHILIPPS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Okazaki, Toyoshige	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Okano, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shioji, Hiroumi	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Motofumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Shiraki, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the adjournment of the special meeting, if necessary or appropriate, including to solicit additional proxies in favor of Proposal 1 if there are insufficient votes at the time of such adjournment to approve Proposal 1.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the merger of HR Acquisition 2, LLC, a Maryland limited liability company and a direct, wholly-owned subsidiary of Healthcare Trust of America, Inc., a Maryland corporation (the "Company"), with and into Healthcare Realty Trust Incorporated, a Maryland Corporation ("HR"),with HR continuing as the surviving entity and a direct, wholly-owned subsidiary of the Company, pursuant to which each outstanding share of HR common stock will be exchanged for one newly-issued share of the Company's class A common stock.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Adjournment Proposal. To approve one or more adjournments of the Company Special Meeting to another date, time, place, or format, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to approve the issuance of shares of Company Common Stock in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Golden Parachute Proposal. To approve, in a non-binding advisory vote, the "golden parachute" compensation that may become vested and payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Issuance Proposal. To approve the issuance of shares of class A common stock, $0.01 par value per share ("Company Common Stock"), of Healthcare Trust of America, Inc. (the "Company"), pursuant to the Agreement and Plan of Merger, dated as of February 28, 2022, by and among the Company, Healthcare Trust of America Holdings, LP, Healthcare Realty Trust Incorporated, and HR Acquisition 2, LLC (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE RENEWAL AND AMENDMENTS TO THE 2002 SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT GERALD KAYE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT JOE LISTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT MATTHEW BONNING-SNOOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT RICHARD COTTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SUE CLAYTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SUE FARR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT TIM MURPHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Chiba, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kita, Nagahisa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ichiba, Noriko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Terada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Fukunaga, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO APPROVE THE COMPANY'S SHARE SAVE PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 13P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RECEIVE THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT COLETTE OSHEA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MANJIRY TAMHANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO ELECT MS JENNY GU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	ELECT ALISTAIR ELLIOTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ANDREW JONES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT JAMES DEAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT KATERINA PATMORE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT MARTIN MCGANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT PATRICK VAUGHAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ROBERT FOWLDS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ROSALYN WILTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT SUZANNE AVERY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 256,999,538 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF AGM); (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE COMPANY PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT UP TO 171,447,323 ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF AGM), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT), IN ADDITION TO ANY EXISTING AUTHORITIES, TO ALLOT UP TO 171,447,323 ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT CYRUS ARDALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT HUGH SEABORN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT ISMAT LEVIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MCT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MCT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR ACQUISITIONS ANDOTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN 2022 ANNUAL REPORT ON PAGES 109 TO 127	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	RECEIVE AND APPROVE THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO ELECT DR KAREN MILLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO ELECT WILL HOBMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ALASTAIR MILLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ALLAN LOCKHART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT CHARLIE PARKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MARGARET FORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hamaoka, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oku, Kuninori	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tazaki, Mami	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Yamaguchi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kimura, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Ozeki, Jun	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Dai, Yuji	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takeuchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Odera, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	THAT CONDITIONAL AND IN ADDITION TO EXTRAORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, TO EMPOWER THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE RIGHT OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER OF NEW ORDINARY SHARES PURSUANT TO ARTICLE 5.11 OF THE ARTICLES OF INCORPORATION PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED TO THE ISSUE OF UP TO 27,380,279 ORDINARY SHARES (BEING EQUAL TO 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023, OR, IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ISSUED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER GIVEN TO THE BOARD PURSUANT TO THIS RESOLUTION ENDS AND THE BOARD MAY ISSUE ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE RIGHT OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER OF NEW ORDINARY SHARES PURSUANT TO ARTICLE 5.11 OF THE ARTICLES OF INCORPORATION PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ISSUE OF UP TO 27,380,279 ORDINARY SHARES (BEING EQUAL TO 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023, OR, IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ISSUED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER GIVEN TO THE BOARD PURSUANT TO THIS RESOLUTION ENDS AND THE BOARD MAY ISSUE ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW DEWHIRST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT LENA WILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARK BATTEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MICHAEL MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RENEW THE AUTHORITY OF THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) ("THE LAW"), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF THE ORDINARY SHARES OF NO-PAR VALUE IN THE SHARE CAPITAL OF THE COMPANY ("THE ORDINARY SHARES") PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED SHALL BE 14.99 PER CENT OF THE ISSUED ORDINARY SHARES ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE IP; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST) FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE OR THE HIGHER OF SUCH PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; AND D) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY MAY PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69360J1079	PS BUSINESS PARKS, INC.	15-Jul-2022	Special	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the proposal to approve the Company Merger.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69360J1079	PS BUSINESS PARKS, INC.	15-Jul-2022	Special	To approve the merger (the "Company Merger") of Sequoia Merger Sub I LLC ("Merger Sub I"), a wholly owned subsidiary of Sequoia Parent LP ("Parent"), with and into PS Business Parks, Inc. (the "Company"), pursuant to the Agreement and Plan of Merger, dated as of April 24, 2022, as it may be amended from time to time, by and among the Company, PS Business Parks, L.P., Parent, Merger Sub I and Sequoia Merger Sub II LLC, and the other transactions contemplated by the Merger Agreement (the "proposal to approve the Company Merger").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69360J1079	PS BUSINESS PARKS, INC.	15-Jul-2022	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Company Merger.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVAL OF THE STATUTORY ACCOUNTS AND ALLOCATION OF THE RESULTS: EUR 4.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVAL PURSUANT TO ARTICLE 7:151 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE OF THE CLAUSES IN FINANCING AGREEMENTS IN WHICH RIGHTS ARE GRANTED TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVE CO-OPTATION OF DIRK VANDERSCHRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	GRANT DISCHARGE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	GRANT DISCHARGE TO STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (WITH THE EXCEPTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO ELECT PRISCILLA DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY WHICH APPEARS ON PAGE 22 OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND APPROVE THE CONSOLIDATED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RE-ELECT MR ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RE-ELECT MR GRAHAM BASHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RE-ELECT MR STEPHEN BLIGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE CHANGE OF NAME OF THE COMPANY TO SHAFTESBURYCAPITAL PLC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE ISSUE OF SHARES TO NORGES BANK IN CONNECTION WITH THE MERGER AS A RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE RECOMMENDED ALL-SHARE MERGER OF THE COMPANY WITH SHAFTESBURY PLC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES VIA OFF- MARKET PURCHASES UNDER THE BUYBACK CONTRACT, IN ACCORDANCE WITH THE PROVISIONS OF S.694	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (SECTION 551 OF THE COMPANIES ACT 2006) IN CONNECTION WITH THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (SECTION 551 OF THE COMPANIES ACT 2006) TO THE EXTENT SPECIFIED (GENERAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE ADDITIONAL EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 7 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Ordinary General Meeting	FOR THE PURPOSES OF THE SCHEME THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION NECESSARY OR APPROPRIATE TO CARRY THE SCHEME IN TO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ALISTAIR MARKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ANDREW COOMBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	AUTHORISATION BE GIVEN FOR A SCRIP DIVIDEND SCHEME FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	CAROLINE BRITTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DANIEL KITCHEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DIARMUID KELLY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ERNST AND YOUNG LLP BE REAPPOINTED AS THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JAMES PEGGIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JOANNE KENRICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	KELLY CLEVELAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	MARK CHERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE APPROVAL OF THE PAYMENT OF AN AUTHORISED DIVIDEND OF EUR0.0237 PER ORDINARY SHARE IN RESPECT OF THE SIX MONTHS ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE ADOPTION OF UPDATED ARTICLES (THE NEW ARTICLES) BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO AN ADDITIONAL 5 PERCENT OF ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY SOLELY FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE DIRECTORS BE AUTHORISED GENERALLY AND UNCONDITIONALLY TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS ON THOSE AUDITED ACCOUNTS TO BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT JACQUELINE CHEYNE BE RE-ELECTED AS A DIRECTOR OF STRIDE INVESTMENT MANAGEMENT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE INVESTMENT MANAGEMENT LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE PROPERTY LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 4,487,760 FULLY PAID ORDINARY SHARES IN STRIDE INVESTMENT MANAGEMENT LIMITED TO ELIGIBLE SHAREHOLDERS UNDER THE RETAIL OFFER AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 16 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 4,487,760 FULLY PAID ORDINARY SHARES IN STRIDE PROPERTY LIMITED TO ELIGIBLE SHAREHOLDERS UNDER THE RETAIL OFFER AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 16 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 55,000,000 FULLY PAID ORDINARY SHARES IN STRIDE INVESTMENT MANAGEMENT LIMITED TO INVESTORS AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 1 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 55,000,000 FULLY PAID ORDINARY SHARES IN STRIDE PROPERTY LIMITED TO INVESTORS AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 1 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT TIM STOREY BE RE-ELECTED AS A DIRECTOR OF STRIDE INVESTMENT MANAGEMENT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT JONATHAN GRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT MARK JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL SHARES WHICH ARE HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH: (A) AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) THE TERMS OF ANY EMPLOYEES' SHARE SCHEME FOR THE TIME BEING OPERATED BY THE COMPANY (AND ANY SHARES ACQUIRED OR HELD BY THE COMPANY IN TREASURY MAY BE TRANSFERRED IN SATISFACTION OF THE EXERCISE OF OPTIONS UNDER SUCH SCHEME), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT THE DIRECTORS MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE OFFERS OR AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR TREASURY SHARES SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THIS RESOLUTION 17	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 19,163,835: (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE AT THE TIME ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, UNLESS SUCH AUTHORITY IS VARIED. REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN A GENERAL MEETING BY A SPECIAL RESOLUTION; AND (E) THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY, AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) INCUR POLITICAL EXPENDITURE, (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED £20,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION 16 AND EXPIRING AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023. TO CONSIDER AND, IF THOUGHT FIT, TO PASS EACH OF THE FOLLOWING RESOLUTIONS 17 TO 19 (INCLUSIVE) AS SPECIAL RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE ACT, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND/OR GRANT RIGHTS OR SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF £63,879,452 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES PREVIOUSLY ALLOTTED AND/OR GRANTED UNDER PARAGRAPH (A)(II) BELOW IN EXCESS OF SUCH SUM); AND (II) COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF £127,758,904 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS AND/OR GRANTS PREVIOUSLY MADE UNDER PARAGRAPH (A)(I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS: AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE DIRECTORS MAY, IN EITHER CASE, IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR WITH LEGAL. REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS UNDER PARAGRAPHS (I) AND (II) OF THIS RESOLUTION 15 SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY HAD NOT EXPIRED AND (B) WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THE RESOLUTION 15	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) THE WORKSPACE SHARE SAVE PLAN 2022 (THE '2022 SHARE SAVE'), SUMMARISED IN THE APPENDIX TO THIS NOTICE AND THE RULES OF WHICH ARE PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIRMAN, BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY OR DESIRABLE TO ESTABLISH THE 2022 SHARE SAVE; AND (B) THE BOARD BE AUTHORISED TO ADOPT FURTHER PLANS BASED ON THE 2022 SHARE SAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY CASH OR SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2022 SHARE SAVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO APPROVE THE 2022 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022 TO BE PAID ON 5 AUGUST 2022 TO ALL SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 8 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR DAVID BENSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR GRAHAM CLEMETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR STEPHEN HUBBARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	APPROVE PROPOSED CONTRIBUTIONS IN KIND WHICH WILL RESULT IN A CAPITAL INCREASE BY WAY OF ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	APPROVE REVISED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE COORDINATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	IF THE CONTRIBUTIONS UNDER AGENDA ITEM 1 ARE APPROVED AND ITEM 2.2(A) ARE NOT APPROVED: APPROVE AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 10 PERCENT OF AUTHORIZED CAPITAL WITH PREEMPTIVE RIGHTS BY VARIOUS MEANS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	IF THE CONTRIBUTIONS UNDER AGENDA ITEM 1 ARE APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL BY VARIOUS MEANS WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Alan Solomont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Camille Joseph Varlack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Daniel Alcain Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Ignacio S. Galán	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors John Baldacci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors John Lahey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors José Á. Marra Rodríguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors José Sáinz Armada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors María Fátima B. García	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Patricia Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Pedro Azagra Blázquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Robert Duffy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Santiago M. Garrido	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Teresa Herbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	NON-BINDING ADVISORY VOTE ON FREQUENCY OF SAY ON PAY VOTES.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To approve the Climate Transition Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise capitalising reserves for the Scrip Dividend Scheme	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to operate the Scrip Dividend Scheme	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Anne Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Iain Mackay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Ian Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Martha Wyrsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Tony Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-appoint Deloitte LLP as the Company's auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Andy Agg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Earl Shipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect John Pettigrew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Jonathan Silver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Liz Hewitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Paula Rosput Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	AUTHORITY TO ISSUE NEW UNITS IN NETLINK NBN TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	PROPOSED AMENDMENT AND RESTATEMENT OF NETLINK NBN TRUST DEED TO PROVIDE FOR THE PROPOSED TRUST DEED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF NETLINK NBN TRUST AND AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF NETLINK NBN TRUST FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 1,076,000 TO THE FINANCIAL YEAR ENDING 31 MARCH 2023 PAYABLE QUATERLY IN ARREARS. (2022: UP TO SGD 1,076,000)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUSTEE-MANAGER TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE TRUSTEE- MANAGER AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR SEAN PATRICK SLATTERY WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR YEO WICO WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MS KOH KAH SEK WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING, OTHER THANA AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT ARTICLE 5A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT ERNEST AND YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2022 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE DIRECTOR'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS BE GIVEN POWER, SUBJECT TO THE PASSING OF RESOLUTION 14, TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION15, BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE FINAL DIVIDEND OF 26.83PPER ORDINARY SHARE OF 61.05P	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT CLAIRE IGHODARO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT IAIN EVANS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JON BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL BOOTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT GILLIAN SHELDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT TOM DELAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50000 IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5 PER CENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PERCENT OF THE ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JAMES BOWLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT PHILIP REMNANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE CLIMATE-RELATED FINANCIAL DISCLOSURES FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE UNITED UTILITIES GROUP PLC LONG TERM PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 29.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Germany	DE000A3H3LL2	VANTAGE TOWERS AG	28-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.63 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Germany	DE000A3H3LL2	VANTAGE TOWERS AG	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Germany	DE000A3H3LL2	VANTAGE TOWERS AG	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Germany	DE000A3H3LL2	VANTAGE TOWERS AG	28-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Germany	DE000A3H3LL2	VANTAGE TOWERS AG	28-Jul-2022	Annual General Meeting	ELECT AMANDA NELSON TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED	Germany	DE000A3H3LL2	VANTAGE TOWERS AG	28-Jul-2022	Annual General Meeting	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	THAT DIRECTORS FEES BE SET AS A TOTAL ANNUAL FEE POOL, AND INCREASE OVER TWO FINANCIAL YEARS BY NZD281,820 FROM NZD805,200 TO NZD1,087,020 (PLUS GST, IF ANY), WITH THE FIRST ANNUAL FEE POOL TO APPLY TO THE 2023 FINANCIAL YEAR, AND TO BE DIVIDED AMONG THE DIRECTORS AS THE BOARD DETERMINES, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	TO ALTER VECTORS CONSTITUTION IN THE FORM AND MANNER DESCRIBED IN THE NOTICE OF MEETING, WITH EFFECT FROM THE CLOSE OF THE ANNUAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	TO ELECT DOUG MCKAY AS A DIRECTOR OF THE COMPANY WITH EFFECT ON AND FROM 1 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	TO ELECT PAUL HUTCHISON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	TO RECORD THE AUTOMATIC REAPPOINTMENT OF THE AUDITOR, KPMG, AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE ENSURING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	TO RE-ELECT ALASTAIR BELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	TO RE-ELECT JONATHAN MASON AS A DIRECTOR OF THE COMPANY FOR A FURTHER ONE YEAR TERM ENDING ON THE DATE OF THE 2023 ANNUAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED	New Zealand	NZVCTE0001S7	VECTOR LTD	29-Sep-2022	Annual General Meeting	TO RE-ELECT PAULA REBSTOCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	07-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE SPIN-OFF OF ACCELLERON INDUSTRIES LTD BY WAY OF A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Martin P. Sutter	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Michael R. Minogue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Paula A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	29-Sep-2022	ExtraOrdinary General Meeting	APPLYING THE STANDARD RULES OF ARTICLE 1 (31) PARAGRAPHS 2 AND 3 OF THE DUTCH LAW ON THE ROLE OF EMPLOYEES WITHIN EUROPEAN LEGAL ENTITIES (WET ROL WERKNEMERS BIJ EUROPESE RECHTSPERSONEN) INSTEAD OF INITIATING NEGOTIATIONS WITH A SPECIAL NEGOTIATING BODY AS REFERRED TO IN ARTICLE 333K (12) OF BOOK 2 OF THE DUTCH CIVIL CODE CROSS-BORDER MERGER OF ABN AMRO AND BETHMANN BANK AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	06-Sep-2022	ExtraOrdinary General Meeting	BOARD OF MANAGEMENT (A) APPOINTMENT OF MR. G. POUX-GUILLAUME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Alain Bouchard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Brian Hannasch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Daniel Rabinowicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Eric Boyko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Eric Fortin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jacques D'Amours	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Janice L. Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jean Bernier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Karinne Bouchard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Louis Têtu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Louis Vachon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Marie-Josée Lamothe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Mélanie Kau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Monique F. Leroux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Réal Plourde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Richard Fortin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.1 French as the official language.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.2 Increase formal employee representation in highly strategic decision-making.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.3 Women in management: promotion, advancement and rising in ranks.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.4 Business protection.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Voting on a special resolution approving the proposed amendments to articles of incorporation of the Corporation Pass a special resolution approving the adoption of the amendments to articles of incorporation of the Corporation as disclosed in our 2022 management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2022 management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND SETTING OF THE DIVIDEND, OPTION FOR PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES, ISSUE PRICE OF THE SHARES TO BE ISSUED, FRACTIONAL SHARES, OPTION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. HENRI POUPART-LAFARGE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO REPURCHASE ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES HELD BY THE COMPANY REPURCHASED UNDER THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	AUTHORIZATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO PROCEED WITH AN INCREASE OF THE COMPANY'S SHARE CAPITAL RESERVED FOR A CATEGORY OF BENEFICIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY WAY OF A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411 -2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY WAY OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AS REMUNERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY, FOLLOWING THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 10% OF THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. BAUDOUIN PROT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. BI YONG CHUNGUNCO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CLOTILDE DELBOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010220475	ALSTOM SA	12-Jul-2022	MIX	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	08-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF CAMILLA SYLVEST AS NON-EXECUTIVE DIRECTOR TO THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukaya, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanano, Yasunari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomida, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kiyomichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Mizuho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tadakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusakari, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Munechika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiuchi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terai, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Moriguchi, Shigeki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT JILL EASTERBROOK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT RENATA RIBEIRO BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 18.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 64,784,211; 18.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL VALUE THEREOF; 18.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5%ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 18.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER; AND 18.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT, BE ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2022 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2022, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 67.5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2022 BE DECLARED PAYABLE ON 9 SEPTEMBER 2022 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 12 AUGUST 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551): 15.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT, RESPECTIVELY, UP TO A MAXIMUM NOMINAL VALUE OF GBP 14,406,095 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER; AND 15.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAYBE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL VALUE OF GBP 28,812,191, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 15.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 15.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION, SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUBSECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 16.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 15.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 16.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 16.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,160,914, AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 17.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,160,914; AND 17.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 24.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ELECT AYESHA KHANNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT CHRISTOPHER HUMPHREY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT OLIVIER BLUM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT PAULA DOWDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT PETER HERWECK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT RON MOBED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	APPROVAL OF AN UPDATED REMUNERATION POLICY FOR COMPANY OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	RE APPOINTMENT OF MS. VARDA LEVI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE (DELOITTE) BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: DAN ISAAC GILLERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MR. MENACHEM EINAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MR. ORAN DROR, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. DANNA AZRIELI, BOARD CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. NAOMI AZRIELI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. SHARON AZRIELI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE MR. JOSEPH SHAHAK. AS A EXTERNAL DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	UPDATE AND EXTENSION OF THE CURRENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND A COMPANY CONTROLLED BY ACTIVE BOARD CHAIRPERSON, MS. DANNA AZRIELI, AS OF AUGUST 11, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF RUBEN KRUPIK, CHAIRMAN, AND AMEND COMPENSATION POLICY ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT ANAT PELED AS EXTERNAL DIRECTOR	Management	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT ODELIA LEVANON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT RON SHAMIR AS EXTERNAL DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT RONEN LAGO AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND ZIV HAFT (BDO) AS JOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REELECT DAVID AVNER AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REELECT DAVID ZVILICHOVSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REELECT NOAM HANEGBI AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	AMEND BANK ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT DAN LALUZ AS EXTERNAL DIRECTOR	Management	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT ESTHER DOMINISINI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT ESTHER ELDAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT IRIT SHLOMI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT ZVI NAGAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND BRIGHTMAN ALMAGOR ZOHAR AND CO. (DELOITTE) AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09215C1053	BLACK KNIGHT, INC.	21-Sep-2022	Special	Proposal to adjourn or postpone the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the merger proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to holders of Black Knight common stock (the "adjournment proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09215C1053	BLACK KNIGHT, INC.	21-Sep-2022	Special	Proposal to approve and adopt the Agreement and Plan of Merger, dated as of May 4, 2022, among Intercontinental Exchange, Inc., Sand Merger Sub Corporation and Black Knight (as amended from time to time) (the "merger proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09215C1053	BLACK KNIGHT, INC.	21-Sep-2022	Special	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Black Knight's named executive officers that is based on or otherwise relates to the merger (the "compensation proposal").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Approval of the Adoption of the Sixth Amended and Restated Certificate of Incorporation to allow stockholders holding not less than 25% of the outstanding shares of the Company's common stock to call special meetings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Arthur E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Charles O. Rossotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Ellen Jewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Gretchen W. McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Mark Gaumond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Vote on a stockholder proposal regarding stockholders' ability to call special meetings.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	RENEWAL OF THE BRITISH LAND SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PAY DIVIDENDS AS SHARES SCRIP DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.60P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO ELECT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO ELECT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001367019	BRITISH LAND COMPANY PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	14 DAYS NOTICE OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUDITORS RE-APPOINTMENT: KPMG LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	ELECT ADAM CROZIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ADEL AL-SALEH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ALLISON KIRKBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT IAIN CONN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ISABEL HUDSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT MATTHEW KEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT PHILIP JANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SARA WELLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIMON LOWTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIR IAN CHESHIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 2 APRIL 2022 AS SET OUT IN THE COMPANYS ANNUAL REPORT AND ACCOUNTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDED 1 APRIL 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 35.4P PER ORDINARY SHARE FOR THE YEAR ENDED 2 APRIL 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 2 APRIL 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031743007	BURBERRY GROUP PLC	12-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Appointment of PricewaterhouseCoopers, LLP as auditors and authorization of the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Approving the advisory (non binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Alan N. MacGibbon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Andrew J. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Ayman Antoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Elise Eberwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) François Olivier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Gen. David G. Perkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Hon. Michael M. Fortier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Marc Parent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Margaret S. Billson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Marianne Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Mary Lou Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Michael E. Roach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Patrick M. Shanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	06-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE ENTRY INTO THE NEW MANAGEMENT AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to declassify the Board of Directors immediately.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to eliminate the prohibition on stockholders calling special meetings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to grant stockholders the right to act by written consent, subject to certain terms and conditions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To approve the adjournment of the Special Meeting to a later date or time if necessary or appropriate, including to solicit additional proxies in favor of any of Proposals 1, 2 or 3 if there are insufficient votes at the time of the Special Meeting to approve any such Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Dr. Tal Shavit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Gil Shwed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Jerry Ungerman	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Shai Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Tzipi Ozer-Armon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Readopt Check Point's Executive Compensation Policy.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	To approve compensation to Check Point's Chief Executive Officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors David Leland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors James Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors Lisa Sibenac	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors Sumit Singh	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	To approve the Chewy, Inc. 2022 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE ''MEMORANDUM AND ARTICLES OF ASSOCIATION'') AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (''BOARD'') TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD 0.28 PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022, TO BE PARTLY PAID OUT OF THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND PARTLY PAID OUT OF DISTRIBUTABLE PROFITS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO GRANT THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO GRANT THE DIRECTORS A GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS OF THE COMPANY (''DIRECTORS'') AND THE INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT DR. CHENG CHI-KONG, ADRIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MR. LAM KIN-FUNG, JEFFREY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MR. LIU CHUN-WAI, BOBBY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MR. WONG SIU-KEE, KENT AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MS. CHENG KA-LAI, LILY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: ANTON RUPERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: BURKHART GRUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: CLAY BRENDISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: GUILLAUME PICTET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JASMINE WHITBREAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEFF MOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEROME LAMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOHANN RUPERT AS MEMBER AND CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOSUA MALHERBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: KEYU JIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: MARIA RAMOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: NIKESH ARORA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: PATRICK THOMAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: VESNA NEVISTIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: WENDY LUHABE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF WENDY LUHABE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FURTHER AMENDMENTS TO ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL MODIFICATION OF ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF FRANCESCO TRAPANI	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: FRANCESCO TRAPANI	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO,NOTAIRES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE . DESIGNATION OF A REPRESENTATIVE OF THE A SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTORS:	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	A Board resolution to amend the Certificate of Incorporation to allow shareholders to act by written consent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	A shareholder proposal regarding the office of the Chair and the office of the Chief Executive Officer	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Advisory approval of our named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Anil Arora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Denise A. Paulonis	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Emanuel Chirico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: George Dowdie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Melissa Lora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Sean M. Connolly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Thomas K. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Daniel J. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jennifer M. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jeremy S.G. Fowden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jose M. Madero Garza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Masateru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ueta, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Charles M. Sonsteby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Cynthia T. Jamison	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Eugene I. Lee, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors James P. Fogarty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Juliana L. Chugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Margaret Shân Atkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Nana Mensah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Ricardo Cardenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Timothy J. Wilmott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors William S. Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	To obtain advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: ALAN RALPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: CAROLINE DOWLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DAVID JUKES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DONAL MURPHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: KEVIN LUCEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: LAURA ANGELINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: LILY LIU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: MARK BREUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: MARK RYAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: TUFAN ERGINBILGIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PURCHASE ON-MARKET THE COMPANY'S OWN SHARES UP TO A LIMIT OF 10% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 128 TO 153 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 119.93 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Duke Realty in connection with the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve one or more adjournments of the Duke Realty special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Duke Realty merger agreement proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve the Agreement and Plan of Merger (including the plan of merger set forth therein), dated as of June 11, 2022, as it may be amended from time to time, by and among Prologis, Inc., a Maryland corporation, which we refer to as "Prologis," Duke Realty Corporation, an Indiana corporation, which we refer to as "Duke Realty," and the other parties thereto, which we refer to as the "merger agreement," and the transactions contemplated thereby, including the merger of Duke Realty with and into Compton Merger Sub LLC.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Election of Class III Director: Ambika Kapur Gadre	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Election of Class III Director: Kenneth "Chip" Virnig	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Election of Class III Director: Steve Rowland	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Non-binding advisory vote on the compensation of Dynatrace's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Approve an amendment to the Company's Certificate of Incorporation to reduce the threshold for stockholders to call special meetings from 25% to 15%.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Approve the Company's amended 2019 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Andrew Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Heidi J. Ueberroth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Jeffrey T. Huber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Kofi A. Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Luis A. Ubiñas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Rachel A. Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Richard A. Simonson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Talbott Roche	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: NEW ELECTION OF CECILIA DRIVING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF DAVID GARDNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF ERIK STENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF JACOB JONMYREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF KICKI WALLJE-LUND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF LARS WINGEFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF MATTHEW KARCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RE-ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS KICKI WALLJE-LUND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RE-ELECTION OF THE REGISTERED AUDIT FIRM ERNST & YOUNG AKTIEBOLAG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF INCOME STATEMENT AND BALANCE SHEET AND THE GROUP INCOME STATEMENT AND THE GROUP BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD TO ISSUE SHARES, CONVERTIBLES AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: DAVID GARDNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: ERIK STENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: JACOB JONMYREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: KICKI WALLJE-LUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: LARS WINGEFORS (DIRECTOR AND MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: MATTHEW KARCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: ULF HJALMARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING PRINCIPLES FOR APPOINTMENT OF NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016828511	EMBRACER GROUP AB	21-Sep-2022	Annual General Meeting	RESOLUTION REGARDING THE PROFIT OR LOSS OF THE COMPANY IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2918434077	EMPIRE COMPANY LIMITED	15-Sep-2022	Annual	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS FOR 2021/2022 AND THE GROUP FINANCIAL STATEMENT FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION 2021/2022: FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION 2021/2022: FOR THE EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF BERNHARD MERKI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF CHRISTOPH MAEDER AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF DR JOACHIM STREU AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF MAGDALENA MARTULLO AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY / DR IUR ROBERT K. DAEPPEN, LAWYER, CHUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF THE STATUTORY AUDITORS / BDO LTD., ZURICH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	RESOLUTION ON APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO APPROVE SCHEDULES TO THE RULES OR THE RULES OF CERTAIN EXPERIAN SHARE PLANS (PLEASE REFER TO THE NOTICE OF ANNUAL GENERAL MEETING FOR FULL DETAILS OF THE RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 143 TO 146OF THE REPORT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022,TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: KIMBERLY A. JABAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: V. JAMES VENA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Proposal not applicable	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding assessing inclusion in the workplace.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding lobbying activity and expenditure report.	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding report on alignment between company values and electioneering contributions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE OPTION PLAN - NORTH AMERICA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE RIGHTS PLAN - NORTH AMERICA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT CATHER SIMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT LISA MCINTYRE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT DONAL O' DWYER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT LEWIS GRADON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT NEVILLE MITCHELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Amendment of the 2013 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Emily Heath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Sherrese Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Sue Barsamian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68771108	GEN DIGITAL INC	13-Sep-2022	Annual	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Approval of the 2022 Stock Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: David M. Cordani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Diane L. Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Elizabeth C. Lempres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Eric D. Sprunk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jeffrey L. Harmening	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jorge A. Uribe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: R. Kerry Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Steve Odland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Shareholder Proposal - Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Shareholder Proposal Regarding a Plastic Packaging Report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE EMPLOYEE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	ELECT SHARMILA NEBHRAJANI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ANDREW WILLIAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT CAROLE CRAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT DAME LOUISE MAKIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT DHARMASH MISTRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JENNIFER WARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JO HARLOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT MARC RONCHETTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ROY TWITE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT TONY RICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	ADVISORY VOTE (SAY ON PAY) ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	AMENDMENT TO THE DIRECTORS REMUNERATION POLICY FOR FY2021, FY2022 AND FY2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	APPOINTMENT OF ERNST AND YOUNG S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS GROUP FOR FY2022, FY2023 AND FY2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	APPROVAL OF THE NOVATION OF THE FORMER EXECUTIVE CHAIRMANS POST CONTRACTUAL NON COMPETE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	DISTRIBUTION OF THE YEARS INCOME OR LOSS AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	GRANTING OF POWERS TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	RATIFICATION AND ELECTION OF MR OSCAR GARCIA MACEIRAS TO THE BOARD OF DIRECTORS AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	RATIFICATION AND ELECTION OF MS MARTA ORTEGA PEREZ TO THE BOARD OF DIRECTORS AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	RE ELECTION OF MR RODRIGO ECHENIQUE GORDILLO TO THE BOARD OF DIRECTORS AS INDEPENDENT DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	RE ELECTION OF MS PILAR LOPEZ ALVAREZ TO THE BOARD OF DIRECTORS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND NOTES TO THE ACCOUNTS) AND THE DIRECTORS REPORT OF INDUSTRIA DE DISENO TEXTIL, SOCIEDAD ANONIMA, (INDITEX, S.A.) FOR FINANCIAL YEAR ENDED 31 JANUARY 2022. DISCHARGE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (CONSOLIDATED BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED STATEMENT OF CASH FLOWS AND NOTES TO THE CONSOLIDATED ACCOUNTS) AND THE CONSOLIDATED DIRECTORS REPORT OF INDITEX GROUP FOR FINANCIAL YEAR ENDED 31 JANUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	12-Jul-2022	Ordinary General Meeting	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT ON NON FINANCIAL INFORMATION FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	APPROVE UPDATE EMPLOYMENT TERMS OF SHAUL KOBRINSKY, CHAIRMAN AND AMEND COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	ELECT DANNY YAMIN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	ELECT GUY RICHKER AS EXTERNAL DIRECTOR	Management	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	REAPPOINT ZIV HAFT CO. AND SOMEKH CHAIKIN AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Abe, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Hirata, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Honjo, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Honjo, Hachiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Honjo, Shusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Kamiya, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Nakano, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Taguchi, Morikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Takano, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Tanaka, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Usui, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Watanabe, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Yosuke Jay Oceanbright Honjo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION ON LIVING WAGE ACCREDITATION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.9 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEVIN O BYRNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Jennifer E. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Norbert G. Riedel, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Patrick G. Enright	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Seamus Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2022 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SUMMARY OF THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 29 JANUARY 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 0.35 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT BERT HOYT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT HELEN ASHTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT MAHBOBEH SABETNIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT SUZI WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS GENERALLY TO DIS-APPLY PREEMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 29 JANUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-ELECT ANDREW LONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-ELECT KATH SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL GREENHALGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO ELECT LIAM CONDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO ELECT RITA FORST AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT CHRIS MOTTERSHEAD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JANE GRIFFITHS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JOHN O'HIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICK THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT STEPHEN OXLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IL0011216723	KORNIT DIGITAL LTD.	11-Aug-2022	Annual	Re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2022 and until the Company's 2023 annual general meeting of shareholders, and authorization of the Company's board of directors (with power of delegation to the audit committee thereof) to fix such accounting firm's annual compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IL0011216723	KORNIT DIGITAL LTD.	11-Aug-2022	Annual	Re-election/ initial election of Class I Director for a three- year term until the Company's annual general meeting of shareholders in 2025: Mr. Dov Ofer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IL0011216723	KORNIT DIGITAL LTD.	11-Aug-2022	Annual	Re-election/ initial election of Class I Director for a three- year term until the Company's annual general meeting of shareholders in 2025: Mr. Jae Hyun (Jay) Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IL0011216723	KORNIT DIGITAL LTD.	11-Aug-2022	Annual	Re-election/ initial election of Class I Director for a three- year term until the Company's annual general meeting of shareholders in 2025: Mr. Yehoshua (Shuki) Nir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO APPROVE THE COMPANY'S SHARE SAVE PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 13P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RECEIVE THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT COLETTE OSHEA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MANJIRY TAMHANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Adopt Efficacy of Appointment of Substitute Corporate Auditor, Adopt an Executive Officer System	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Kamide, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Kusunose, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Mihara, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Moriizumi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Okabayashi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Michi, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP ("PwC") as auditors of the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Consider, and if deemed appropriate, approve a resolution of the shareholders approving a forum selection by-law as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Consider, and if deemed appropriate, approve an advisory, non- binding resolution on the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Dale Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Dax Dasilva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jean Paul Chauvet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Merline Saintil	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Nathalie Gaveau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Patrick Pichette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Paul McFeeters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA53229C1077	LIGHTSPEED COMMERCE INC.	04-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Rob Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: JOE KAESER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2022 Proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To approve, on an advisory and non-binding basis, the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) as set forth in the Company's IFRS Annual Report for the financial year ended December 31, 2021, as required under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To consider and vote on a shareholder proposal regarding supermajority voting requirements in Linde's Irish Constitution.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO ELECT MS JENNY GU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment and restatement of the 2006 Stock Incentive Plan, including an increase to the number of shares available for issuance under the Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment of the Articles regarding the creation of an authorized capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment of the Articles regarding the holding of virtual shareholder meetings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment of the Articles regarding the name of the municipality in which Logitech's registered seat is located	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Appropriation of retained earnings and declaration of dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Approval of Compensation for the Board of Directors for the 2022 to 2023 Board Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Approval of Compensation for the Group Management Team for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Approval of the Annual Report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECT WENDY BECKER AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. CHRISTOPHER JONES AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. KWOK WANG NG AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. KWOK WANG NG AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. SASCHA ZAHND AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION MS. WENDY BECKER AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF DR. EDOUARD BUGNION AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF DR. EDOUARD BUGNION AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF DR. PATRICK AEBISCHER AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF ETUDE REGINA WENGER & SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Re-election of KPMG AG as Logitech's auditors and ratification of the appointment of KPMG LLP as Logitech's independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. BRACKEN DARRELL AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. GUY GECHT AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. MICHAEL POLK AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. MICHAEL POLK AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. DEBORAH THOMAS AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. MARJORIE LAO AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MCT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MCT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of Amendment to our 2000 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of our 2022 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Transparency in Rule 10b5-1 Trading Policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZMRPE0001S2	MERCURY NZ LTD	22-Sep-2022	Annual General Meeting	TO ELECT LORRAINE WITTEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZMRPE0001S2	MERCURY NZ LTD	22-Sep-2022	Annual General Meeting	TO ELECT SUSAN PETERSON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	NZMRPE0001S2	MERCURY NZ LTD	22-Sep-2022	Annual General Meeting	TO RE-ELECT JAMES BRUCE MILLER AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Esther L. Johnson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Wade F. Meyercord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2023.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006954379	MIZRAHI TEFAHOT BANK LTD	09-Aug-2022	ExtraOrdinary General Meeting	REELECT JOSEPH FELLUS AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To approve the Climate Transition Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise capitalising reserves for the Scrip Dividend Scheme	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to operate the Scrip Dividend Scheme	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Anne Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Iain Mackay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Ian Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Martha Wyrsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Tony Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-appoint Deloitte LLP as the Company's auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Andy Agg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Earl Shipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect John Pettigrew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Jonathan Silver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Liz Hewitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Paula Rosput Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1, 2 AND 3 AND THE CLASS MEETING RESOLUTION AND ADMISSION AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 4, AND IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE), THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 3 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES, OR SALE OF TREASURY SHARES, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 520,306,980; AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP AS AT THE DATE OF THE 2022 AGM. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1, 2 AND 3 AND THE CLASS MEETING RESOLUTION AND ADMISSION AND, IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE), THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 3 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (II) BELOW) OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION SUB-PARAGRAPH (I) OF RESOLUTION 3, AND/OR BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 520,306,980; AND (II) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER SUB-PARAGRAPH (II) OF RESOLUTION 3, BY WAY OF A RIGHTS ISSUE AS DESCRIBED IN THAT RESOLUTION ONLY) TO OR IN FAVOUR OF (A) HOLDERS OF NEW ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS, AND (B) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES, SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR ANY STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY CONFERRED HAD NOT EXPIRED. COMPLIANCE WITH THE LIMIT IN SUB-PARAGRAPH (II) OF RESOLUTION 3 SHALL BE CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006), BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	TO AMEND THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARE SON A RECOGNISED INVESTMENT EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To amend the Company's Articles of Association	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	TO AMEND THE DIRECTED BUY BACK CONTRACT IN RELATION TO THE EXISTING AUTHORITY FOR OFF-MARKET PURCHASES OF ORDINARY SHARES FROM HM TREASURY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To amend the directors' authority to allot shares in the company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To consolidate the ordinary share capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To declare a special dividend of 16.8p per ordinary share	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	TO SANCTION AND CONSENT TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS TO ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: George Kurian	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Gerald Held	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To hold an advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Alan B. Graf, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Michelle A. Peluso	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Peter B. Henry	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hamaoka, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oku, Kuninori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tazaki, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Yamaguchi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	19-Aug-2022	ExtraOrdinary General Meeting	TWO PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION TO FACILITATE A CAPITAL REPAYMENT IN CONNECTION WITH THE H1 2022 DISTRIBUTION: I TO FIRST INCREASE THE NOMINAL VALUE OF THE SHARES IN THE COMPANY'S SHARE CAPITAL; AND II TO SUBSEQUENTLY DECREASE THE NOMINAL VALUE OF THE SHARES IN THE COMPANY'S SHARE CAPITAL, COMBINED WITH A REPAYMENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Ann M. Powell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - David Fraser	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Deborah Weinstein	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Gail E. Hamilton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Katharine B. Stevenson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Mark J. Barrenechea	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Michael Slaunwhite	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - P. Thomas Jenkins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Randy Fowlie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Robert Hau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Stephen J. Sadler	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	The non-binding Say-on-Pay Resolution, the full text of which is included in the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Fujimori, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Garrett Ilg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director John L. Hall	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Kimberly Woolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Krishna Sivaraman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Misawa, Toshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Vincent S. Grelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamo, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	ELECT SHARMISTHA DUBEY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT D MEYER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT JDT STOFBERG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT JP BEKKER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT SJZ PACAK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors David H. Y. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Dr. Walden C. Rhines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Jeffery R. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors John R. Harding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Judy Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Ralph G. Quinsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Robert A. Bruggeworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Roderick D. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Susan L. Spradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve the Qorvo, Inc. 2022 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (as defined in the proxy statement).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AUTHORISED IN PREVIOUS FINANCIAL YEARS AND WHICH CONTINUED TO BE PERFORMED DURING THE 2021/2022 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPOINTMENT OF MR ALAIN LI AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROPRIATION OF INCOME AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE 2021/2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR BOARD MEMBERS FOR THE 2022/2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022, TO MR MARC H RIARD DUBREUIL, CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022, TO MR RIC VALLAT, CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2021/2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE INFORMATION REGARDING THE COMPENSATION OF CORPORATE OFFICERS FOR THE 2021/2022 FINANCIAL YEAR REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA USED TO DETERMINE, DISTRIBUTE AND ALLOCATE THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND THAT MAY BE AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L. 22-10-8, II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA USED TO DETERMINE, DISTRIBUTE AND ALLOCATE THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND THAT MAY BE AWARDED TO THE CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH ARTICLE L. 22-10-8, II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AUTHORISATION ENABLING THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL VIA THE CANCELLATION OF TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF EXCESS DEMAND, UP TO A LIMIT OF 15% OF THE INITIAL ISSUE, WITH MAINTENANCE OR CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	COMPENSATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES OF THE COMPANY OR COMPANIES RELATED TO IT, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND MARKETABLE SECURITIES GIVING ACCESS TO THE CAPITAL IN CONSIDERATIONS FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, UP TO THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH MAINTENANCE OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, THROUGH PRIVATE PLACEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF THE SECURITIES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFERING OR BY PRIVATE PLACEMENT, UP TO THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	OPTION FOR THE PAYMENT OF THE EXCEPTIONAL DIVIDEND IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF MR OLIVIER JOLIVET AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF MRS H L NE DUBRULE AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF MRS MARIE-AM LIE DE LEUSSE AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF ORPAR SA AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	31-Aug-2022	ExtraOrdinary General Meeting	PROPOSAL TO CONTRIBUTE BETWEEN 100-200 MDKK TO SUPPORT THE RECONSTRUCTION OF UKRAINE	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	30-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MR R.W.O. JAKOBS AS PRESIDENT/CHIEF EXECUTIVE OFFICER AND MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM OCTOBER 15, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Appointment of KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Annalisa King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Annette Verschuren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Anthony M. Fata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Diane Nyisztor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Franziska Ruf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Henry E. Demone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Karen Kinsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Lino A. Saputo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Louis-Philippe Carrière	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Olu Fajemirokun-Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Shareholder Proposal Formal Employee Representation in Strategic Decision-Making.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Shareholder Proposal French, official language.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	The adoption of an advisory non-binding resolution in respect of the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO EACH OF RESOLUTIONS 2, 3, 6 AND 7 AND THE RESOLUTIONS AT THE CLASS MEETING OF NON-VOTING ORDINARY SHAREHOLDERS OF THE COMPANY TO BE HELD ON 15 AUGUST 2022 AT 11.00 A.M. (OR TEN MINUTES AFTER THE END OF THE GENERAL MEETING, WHICHEVER IS LATER) (THE "CLASS MEETING" AND THE "CLASS MEETING RESOLUTIONS") BEING PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE, ON THE TERMS OF ARTICLE 124(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (AS AMENDED BY RESOLUTION 6 AND CLASS MEETING RESOLUTION 1), A SUM OF UP TO GBP 39,886,305 FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND APPLY SUCH SUM IN PAYING UP IN FULL, AT PAR VALUE, 39,886,305 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, TO EXISTING HOLDERS OF ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 16 SEPTEMBER 2022 OR SUCH OTHER TIME AND DATE AS THE DIRECTORS MAY DETERMINE (THE "COMPENSATORY BONUS ISSUE" AND THE "BONUS ISSUE SHARES") AND THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE POWERS GRANTED BY THIS RESOLUTION SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 9) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE, ENFRANCHISEMENT AND SUB-DIVISION BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 20 PENCE EACH ("NEW ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF NEW ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 161,207,153; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS 20 PENCE; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF A NEW ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT NEW ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A NEW ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE NEW ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE NEW ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO EITHER OR BOTH OF RESOLUTIONS 8 AND 9 BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, APPROVAL BE GRANTED FOR THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS OF ANY OBLIGATION THAT COULD ARISE PURSUANT TO RULE 9 OF THE TAKEOVER CODE FOR THE PRINCIPAL SHAREHOLDER GROUP (AS DEFINED IN THE DOCUMENT OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART), OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, TO MAKE A GENERAL OFFER FOR ALL THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (BEING ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY) FOLLOWING ANY INCREASE IN THE PERCENTAGE OF ORDINARY SHARES IN WHICH THE PRINCIPAL SHAREHOLDER GROUP, OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, ARE INTERESTED RESULTING FROM THE EXERCISE BY THE COMPANY OF THE AUTHORITY TO PURCHASE ITS OWN ORDINARY SHARES GRANTED TO THE COMPANY PURSUANT TO RESOLUTIONS 8 AND/OR 9 BELOW, SUBJECT TO THE FOLLOWING LIMITATIONS AND PROVISIONS: (A) NO APPROVAL FOR SUCH WAIVER IS GIVEN WHERE THE RESULTING INTEREST OF THE PRINCIPAL SHAREHOLDER GROUP, TOGETHER WITH THE INTEREST OF THOSE ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP (OTHER THAN THE COMPANY AND ANY MEMBER OF THE COMPANY'S GROUP), WOULD EXCEED 47.93% OR MORE OF THE ORDINARY SHARES; AND (B) SUCH APPROVAL SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023). ONLY THE VOTES CAST BY THE INDEPENDENT SHAREHOLDERS, ON A POLL, WILL BE COUNTED FOR THE PURPOSES OF RESOLUTION 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTION 4 NOT BEING PASSED AT THE GENERAL MEETING, BUT EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 8) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF GBP 1 EACH ("EXISTING ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF EXISTING ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 32,241,431; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS GBP 1; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN EXISTING ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT EXISTING ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN EXISTING ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE EXISTING ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE EXISTING ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 6 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE STAGE ONE ARTICLES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND WITH IMMEDIATE EFFECT FOLLOWING THE CLASS MEETING, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS FOLLOWS AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SO AMENDED (THE "STAGE ONE ARTICLES") SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL FURTHER AMENDED (INCLUDING PURSUANT TO RESOLUTION 7) BELOW: (A) THE FIRST PART OF ARTICLE 124(B) SHALL BE DELETED AND REPLACED WITH THE FOLLOWING: "THE COMPANY MAY, UPON THE RECOMMENDATION OF THE BOARD, AT ANY TIME AND FROM TIME TO TIME PASS AN ORDINARY RESOLUTION TO THE EFFECT THAT IT IS DESIRABLE TO CAPITALISE ALL OR ANY PART OF ANY AMOUNT FOR THE TIME BEING STANDING TO THE CREDIT OF ANY RESERVE OR FUND (INCLUDING THE PROFIT AND LOSS ACCOUNT OR RETAINED EARNINGS) WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, OR TO THE CREDIT OF ANY SHARE PREMIUM ACCOUNT OR ANY CAPITAL REDEMPTION RESERVE FUND, AND ACCORDINGLY THAT THE AMOUNT TO BE CAPITALISED BE SET FREE FOR DISTRIBUTION AMONG THE MEMBERS OR ANY CLASS OF MEMBERS WHO WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND (PROVIDED THAT THE COMPANY, WITH THE CONSENT OF ANY CLASS OF MEMBERS THAT WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND, MAY EXCLUDE SUCH CLASS OF MEMBERS FROM SUCH DISTRIBUTION PURSUANT TO A SPECIAL RESOLUTION AT A SEPARATE GENERAL MEETING OF SUCH CLASS OF MEMBERS) AND IN THE SAME PROPORTIONS, ON THE BASIS THAT IT IS APPLIED EITHER IN OR TOWARDS PAYING UP THE AMOUNTS FOR THE TIME BEING UNPAID ON ANY SHARES IN THE COMPANY HELD BY THOSE MEMBERS RESPECTIVELY (INCLUDING THE RELEVANT MEMBERS FOLLOWING ANY EXCLUSION OF A CLASS OF MEMBERS TO THE EXTENT PERMITTED BY THIS ARTICLE) OR IN PAYING UP IN FULL SHARES, DEBENTURES OR OTHER OBLIGATIONS OF THE COMPANY TO BE ALLOTTED AND DISTRIBUTED CREDITED AS FULLY PAID UP AMONG THOSE MEMBERS (INCLUDING THE RELEVANT MEMBERS FOLLOWING ANY EXCLUSION OF A CLASS OF MEMBERS TO THE EXTENT PERMITTED BY THIS ARTICLE), OR PARTLY IN ONE WAY AND PARTLY IN THE OTHER, PROVIDED THAT:" (B) THE FOLLOWING ARTICLE OF ASSOCIATION SHALL BE INSERTED AS A NEW ARTICLE 138 RE-DESIGNATION OF NON-VOTING ORDINARY SHARES THE BOARD MAY RE-DESIGNATE THE NON-VOTING ORDINARY SHARES INTO ORDINARY SHARES AT ANY TIME PROVIDED THAT: (I) SUCH RE-DESIGNATION HAS BEEN APPROVED BY ORDINARY RESOLUTION OF THE COMPANY; AND (II) THE HOLDERS OF THE NON-VOTING ORDINARY SHARES HAVE CONSENTED TO SUCH REDESIGNATION BY WAY OF A SPECIAL RESOLUTION PASSED AT A SEPARATE GENERAL MEETING OF THE HOLDERS OF THE NON-VOTING ORDINARY SHARES." (C) ARTICLE 4 SHALL BE REVOKED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND FOLLOWING THE ENFRANCHISEMENT BECOMING EFFECTIVE (AND AT SUCH TIME AS IS OTHERWISE CHOSEN BY THE DIRECTORS), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO, IN ACCORDANCE WITH SECTION 618 OF THE COMPANIES ACT 2006, SUB-DIVIDE EACH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY INTO FIVE ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, SUCH NEW ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "SUB-DIVISION")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND IMMEDIATELY FOLLOWING THE COMPENSATORY BONUS ISSUE BECOMING EFFECTIVE, EACH NON-VOTING ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY BE RE-DESIGNATED AS AN ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, SUCH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "ENFRANCHISEMENT")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN ADDITION TO THE AUTHORITIES CONFERRED UPON THE DIRECTORS OF THE COMPANY AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON 28 APRIL 2022) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ISSUING THE BONUS ISSUE SHARES PURSUANT TO THE COMPENSATORY BONUS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 39,886,305, EACH CREDITED AS FULLY PAID; AND (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT AND TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR APPROPRIATE TO IMPLEMENT SUCH ALLOTMENTS IN CONNECTION WITH THE COMPENSATORY BONUS ISSUE, AND THIS AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT GILLIAN SHELDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT TOM DELAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50000 IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5 PER CENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PERCENT OF THE ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JAMES BOWLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT PHILIP REMNANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	APPROVAL OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE SIA PERFORMANCE SHARE PLAN 2014 AND THE SIA RESTRICTED SHARE PLAN 2014	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ISSUE SHARES, AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES, PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR DAVID JOHN GLEDHILL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR PETER SEAH LIM HUAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR SIMON CHEONG SAE PENG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MS GOH SWEE CHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF MR YEOH OON JIN AS A DIRECTOR IN ACCORDANCE WITH ARTICLE 97	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	(C) TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS ORDINARY RESOLUTIONS: THAT: (I) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT 1967 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (1) MARKET PURCHASE(S) ON THE SGX-ST AND/OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED ("OTHER EXCHANGE"); AND/OR 3 (2) OFF-MARKET PURCHASE(S) (IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE AS MAY FOR THE TIME BEING BE APPLICABLE, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "SHARE PURCHASE MANDATE"); (II) UNLESS VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SHARE PURCHASE MANDATE MAY BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF: (1) THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS HELD; (2) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (3) THE DATE ON WHICH PURCHASES AND ACQUISITIONS OF SHARES PURSUANT TO THE SHARE PURCHASE MANDATE ARE CARRIED OUT TO THE FULL EXTENT MANDATED; (III) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE LAST DEALT PRICES OF A SHARE FOR THE FIVE CONSECUTIVE MARKET DAYS ON WHICH THE SHARES ARE TRANSACTED ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE IMMEDIATELY PRECEDING THE DATE OF THE MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING RULES OF THE SGX-ST, FOR ANY CORPORATE ACTION WHICH OCCURS DURING THE RELEVANT FIVE-DAY PERIOD AND THE DATE OF THE MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON WHICH THE COMPANY MAKES AN OFFER FOR THE PURCHASE OR ACQUISITION OF SHARES FROM HOLDERS OF SHARES, STATING THEREIN THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE; "MAXIMUM LIMIT" MEANS THAT NUMBER OF ISSUED SHARES REPRESENTING 5% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS (AS DEFINED IN THE LISTING MANUAL OF THE SGX-ST)); AND "MAXIMUM PRICE" IN RELATION TO A SHARE TO BE PURCHASED OR ACQUIRED, MEANS THE PURCHASE PRICE (EXCLUDING BROKERAGE, COMMISSION, APPLICABLE GOODS AND SERVICES TAX AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED, WHETHER PURSUANT TO A MARKET PURCHASE OR AN OFF-MARKET PURCHASE, 105% OF THE AVERAGE CLOSING PRICE OF THE SHARES; AND (IV) THE DIRECTORS OF THE COMPANY AND/OR ANY OF THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY OF UP TO SGD 4,020,000 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023 (2022: UP TO SGD 2,350,000; INCREASE: SGD 1,670,000)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS ORDINARY RESOLUTIONS: (A) THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS TO: (I) (1) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (2) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (II) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, 2 PROVIDED THAT: (I) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW); (II) (SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (I) ABOVE, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH WERE ISSUED AND ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE OR CONSOLIDATION OR SUBDIVISION OF SHARES, AND, IN SUB-PARAGRAPH (I) ABOVE AND THIS SUB-PARAGRAPH (II), "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SGX-ST; (III) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST AND THE RULES OF ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY FOR THE TIME BEING BE LISTED AND QUOTED ("OTHER EXCHANGE") FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST OR, AS THE CASE MAY BE, THE OTHER EXCHANGE) AND THE CONSTITUTION FOR THE TIME BEING OF THE COMPANY; AND (IV) (UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS ORDINARY RESOLUTIONS: (B) THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS TO GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGTEL PERFORMANCE SHARE PLAN 2012 ("SINGTEL PSP 2012") AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF FULLY PAID-UP ORDINARY SHARES AS MAY BE REQUIRED TO BE DELIVERED PURSUANT TO THE VESTING OF AWARDS UNDER THE SINGTEL PSP 2012, PROVIDED THAT: (I) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS GRANTED OR TO BE GRANTED UNDER THE SINGTEL PSP 2012 SHALL NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) FROM TIME TO TIME; AND (II) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE SINGTEL PSP 2012 DURING THE PERIOD COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND ENDING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, SHALL NOT EXCEED 0.5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) FROM TIME TO TIME, AND IN THIS RESOLUTION, "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SGX-ST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.8 CENTS PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (A) MR JOHN LINDSAY ARTHUR (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (B) MS YONG HSIN YUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (A) MS CHRISTINA HON KWEE FONG (MRS CHRISTINA ONG) (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (B) MR BRADLEY JOSEPH HOROWITZ	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (C) MRS GAIL PATRICIA KELLY (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Frank Slootman	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Kelly A. Kramer	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Michael L. Speiser	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Advisory vote on the frequency of stockholder advisory votes on the executive compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Approval of an Amendment to the SoFi Technologies, Inc. Certificate of Incorporation to grant the Board of Directors discretionary authority to effect a reverse stock split.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Approval of the Amended and Restated 2021 Stock Option and Incentive Plan for SoFi Technologies, Inc.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Ahmed Al-Hammadi	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Anthony Noto	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Clara Liang	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Harvey Schwartz	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Magdalena Yesil	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Michael Bingle	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Richard Costolo	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Ruzwana Bashir	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Steven Freiberg	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Election of Director: Tom Hutton	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	12-Jul-2022	Annual	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AMENDMENTS TO THE SSE PLC PERFORMANCE SHARE PLAN RULES (THE PSP RULES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT DAME ELISH ANGIOLINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT DEBBIE CROSBIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT JOHN BASON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION POLICY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT DAME ANGELA STRANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT DAME SUE BRUCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT GREGOR ALEXANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT HELEN MAHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT MARTIN PIBWORTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT MELANIE SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT PETER LYNAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT SIR JOHN MANZONI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT TONY COCKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RECEIVE THE NET ZERO TRANSITION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE- EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Christopher S. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Cynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Daniel A. Carestio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Mohsen M. Sohi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Nirav R. Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Richard M. Steeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Paul E. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Richard C. Breeden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission, including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To authorize the Board of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's "named executive officers" as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Ellen Siminoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: J. Moses	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: LaVerne Srinivasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Michael Dornemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Michael Sheresky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Paul Viera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Roland Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Strauss Zelnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Susan Tolson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: William "Bing" Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Ira Ehrenpreis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Kathleen Wilson-Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on child labor.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on water risk.	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding adoption of a freedom of association and collective bargaining policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on anti-discrimination and harassment efforts.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on Board diversity.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding proxy access.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on employee arbitration.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on lobbying.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation and bylaws to eliminate applicable supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to increase the number of authorized shares of common stock by 4,000,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to reduce director terms to two years.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal to ratify the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE LONG-TERM OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	ELECT MICHAEL DOBSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	ELECT NATASHA ADAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ANDY KEMP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ANDY MYERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT DIANA BRIGHTMORE-ARMOUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ELIZABETH ADEKUNLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT JUSTIN TIBALDI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT KARL WHITEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT PAUL VALLONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT RACHEL DOWNEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT RICHARD STEARN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ROB PERRINS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT SARAH SANDS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT SIR JOHN ARMITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT WILLIAM JACKSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Adoption of amendments to the Company's Amended Articles of Incorporation to eliminate the time phased voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Alex Shumate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Dawn C. Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jay L. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jodi L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jonathan E. Johnson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Kirk L. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Mark T. Smucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Paul J. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Richard K. Smucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Sandra Pianalto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Susan E. Chapman-Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPOINTMENT OF MR. AMIR ELSTEIN AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. (DELOITTE) CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31ST 2018 AND THE PERIOD COMMENCING JANUARY 1ST 2022 AND UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPROVAL OF THE EQUITY GRANT TO COMPANY CEO, MR. RUSSELL ELLWANGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPROVAL OF THE INCREASE IN ANNUAL BASE SALARY FOR COMPANY CEO, MR. RUSSELL ELLWANGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPROVAL OF THE PROPOSED EQUITY GRANT TO EACH OF COMPANY BOARD MEMBERS (OTHER THAN AMIR ELSTEIN AND RUSSELL ELLWANGER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: AMIR ELSTEIN, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: AVI HASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: DANA GROSS, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: ILAN FLATO, INDEPENDENT AND EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: IRIS AVNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: KALMAN KAUFMAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MICHAL VAKRAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: RUSSELL ELLWANGER, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: YOAV CHELOUCHE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors David Barr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Jane M. Cronin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors John Staer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Kevin Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Mervin Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Michael Graff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Michele Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Robert Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Sean Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	To approve (in an advisory vote) compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent accountants for the fiscal year ending September 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Fumiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hisaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Tatsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yahata, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Executive Officers and Employees of the Company and the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90184L1026	TWITTER, INC.	13-Sep-2022	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement") dated as of April 25, 2022, by and among X Holdings I, Inc., X Holdings II, Inc., Twitter, Inc., and, solely for the purposes of certain provisions of the Merger Agreement, Elon R. Musk.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90184L1026	TWITTER, INC.	13-Sep-2022	Special	To approve any proposal to adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90184L1026	TWITTER, INC.	13-Sep-2022	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Twitter to its named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	ALLOCATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO REMOVE THE STATUTORY CLAUSES RELATING TO PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPOINTMENT OF CLAUDE FRANCE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF ALL COMPONENTS OF THE COMPENSATION PAID TO THE CORPORATE OFFICERS LISTED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO CHRISTIAN GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO CLAUDE GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO G RARD GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MICHEL GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO YVES GUILLEMOT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	ARTICLE L. 233-16 OF THE FRENCH COMMERCIAL CODE FOR WHICH THE REGISTERED OFFICE IS LOCATED OUTSIDE FRANCE, EXCLUDING COMPANY OR GROUP SAVINGS SCHEMES PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR COMPOUND SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF CERTAIN SUBSIDIARIES OF THE COMPANY WITHIN THE MEANING OF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELATION OF THE OWN SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE ORDINARY SHARES OF THE COMPANY TO EMPLOYEES, INCLUDING ALL OR SOME OF THE MEMBERS OF THE UBISOFT GROUP EXECUTIVE COMMITTEE, WITH THE EXCEPTION OF THE COMPANY'S EXECUTIVE CORPORATE MANAGING OFFICERS, SUBJECT OF THE TWENTY-NINTH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE ORDINARY SHARES OF THE COMPANY TO THE COMPANY'S EXECUTIVE CORPORATE MANAGING OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR COMPOUND SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF COMPANY OR GROUP SAVINGS SCHEMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR COMPOUND SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR CATEGORIES OF BENEFICIARIES UNDER AN EMPLOYEE SHARE OWNERSHIP OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR ENTITLING HOLDERS TO THE ALLOCATION OF DEBT SECURITIES, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS THAT WOULD BE ELIGIBLE FOR CAPITALIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	EXCLUDING THE OFFERS REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR ENTITLING HOLDERS TO THE ALLOCATION OF DEBT SECURITIES, WITH WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH A PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	NON-RENEWAL OF THE TERM OF OFFICE AND NON-REPLACEMENT OF CBA SARL AS ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	OVERALL CEILING FOR SHARE CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MAZARS SA AS PRIMARY STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	SETTING OF THE TOTAL AMOUNT OF COMPENSATION ALLOCATED ANNUALLY TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	THROUGH A PUBLIC OFFERING REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (FORMERLY "PRIVATE PLACEMENT")PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR ENTITLING HOLDERS TO THE ALLOCATION OF DEBT SECURITIES, WITH WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	A proposal received from a Company stockholder proponent regarding adoption of greenhouse gas emission reduction targets in order to achieve net zero emissions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	A proposal received from Company stockholder proponents to ratify and affirm the decisions and actions taken by the Board of Directors and executive officers of the Company with respect to AMERCO, its subsidiaries, and its various constituencies for the fiscal year ended March 31, 2022.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Edward J. Shoen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors James E. Acridge	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors James J. Grogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors John P. Brogan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Karl A. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Richard J. Herrera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Roberta R. Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Samuel J. Shoen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	14-Sep-2022	MIX	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS - UPDATE AND INTEGRATION OF THE RESOLUTION OF 8 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	14-Sep-2022	MIX	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION (REGARDING SHARE CAPITAL AND SHARES). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE CLIMATE-RELATED FINANCIAL DISCLOSURES FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE UNITED UTILITIES GROUP PLC LONG TERM PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 29.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Alex Cho	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Benno Dorer	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Carol L. Roberts	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Clarence Otis, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Juliana L. Chugg	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Laura W. Lang	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Mark S. Hoplamazian	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Matthew J. Shattock	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Richard T. Carucci	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Steven E. Rendle	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: W. Rodney McMullen	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as VF's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Marianne Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Nicole Anasenes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Paul Sagan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	To ratify the selection by the Audit Committee of VMware's Board of Directors of PricewaterhouseCoopers LLP as VMware's independent auditor for the fiscal year ending February 3, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT DEBORAH KERR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT DELPHINE ERNOTTE CUNCI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT SIMON SEGARS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT STEPHEN A CARTER C.B.E. AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT NICK READ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	RATIFY AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Advisory vote on the frequency of future advisory votes to approve the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Election of Class II Director: Brandon Gayle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Election of Class II Director: Michael Frandsen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Election of Class II Director: Ronald Pasek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Non-binding advisory vote to approve the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as Zendesk's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	19-Sep-2022	Special	To adopt the Agreement and Plan of Merger, dated as of June 24, 2022, by and among Zendesk, Inc., Zoro BidCo, Inc. and Zoro Merger Sub, Inc., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	19-Sep-2022	Special	To approve any adjournment of the special meeting of stockholders of Zendesk, Inc. (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98936J1016	ZENDESK, INC.	19-Sep-2022	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Zendesk, Inc. that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Approval of an amendment to the Company's articles of association pursuant to which the maximum number of directors shall be eleven (11) members instead of the current nine (9) members.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-appointment of Somekh Chaikin, an affiliate of KPMG International Cooperative, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Birger Johannes Meyer-Gloeckner to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Dr. Karsten Karl-Georg Liebing to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Flemming R. Jacobs to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Liat Tennenholtz to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Nir Epstein to the Company's Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of William (Bill) Shaul to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Yair Caspi to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Yair Seroussi to the Company's Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	21-Jul-2022	Annual	Re-election of Yoav Moshe Sebba to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68269G1076	1LIFE HEALTHCARE, INC.	22-Sep-2022	Special	To adjourn the special meeting of the 1Life stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68269G1076	1LIFE HEALTHCARE, INC.	22-Sep-2022	Special	To adopt the Agreement and Plan of Merger, dated July 20, 2022 (such agreement, as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), by and among 1Life Healthcare, Inc. ("1Life"), a Delaware corporation, Amazon.com, Inc. ("Amazon"), a Delaware corporation, and Negroni Merger Sub, Inc. ("Merger Sub"), a Delaware corporation. Upon the terms and subject to the conditions of the Merger Agreement, Amazon will acquire 1Life via a merger of Merger Sub with and into 1Life, with 1Life continuing as the surviving corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68269G1076	1LIFE HEALTHCARE, INC.	22-Sep-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to 1Life's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90138Q1085	23ANDME HLDG CO	25-Aug-2022	Annual	A non-binding, advisory vote on the frequency of advisory votes on the compensation of the Company's named executive officers ("Say-on-Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90138Q1085	23ANDME HLDG CO	25-Aug-2022	Annual	Election of Directors Patrick Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90138Q1085	23ANDME HLDG CO	25-Aug-2022	Annual	Election of Directors Roelof Botha	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90138Q1085	23ANDME HLDG CO	25-Aug-2022	Annual	Election of Directors Sandra Hernández, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90138Q1085	23ANDME HLDG CO	25-Aug-2022	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors Alison Gleeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors David Sipes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors Elizabeth Theophille	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors Eric Salzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors Jaswinder Pal Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors Monique Bonner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors Todd Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	Election of Directors Vladimir Jacimovic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	To approve 8x8, Inc.'s 2022 Equity Incentive Plan, including the reservation of 8,000,000 new shares for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	To approve amendments to 8x8, Inc.'s Amended and Restated 1996 Employee Stock Purchase Plan, including the reservation of 3,600,000 additional shares for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	To approve an amendment to 8x8, Inc.'s Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 200,000,000 to 300,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	To approve, through an advisory vote, 8x8, Inc.'s executive compensation for the fiscal year ended March 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2829141009	8X8, INC.	12-Jul-2022	Annual	To ratify the appointment of Moss Adams LLP as 8x8, Inc.'s independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Advisory proposal to approve our Fiscal 2022 executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Election of Director: Ellen M. Lord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Election of Director: John M. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Election of Director: Marc J. Walfish	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH PARTICIPATION ZWOELFTE BETEILIGUNGS GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE CREATION OF EUR 35.9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANE KUNISCH-WOLF FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER WINKELMAN FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DAGMAR KNOPEK (UNTIL MAY 31, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HERMANN MERKENS (CHAIR UNTIL APRIL 30, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN KLOESGES (CHAIR FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARC HESS FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS ORTMANNS (UNTIL SEPTEMBER 30, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOF VON DRYANDER (UNTIL DECEMBER 9, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETRICH VOIGTLAENDER (UNTIL DECEMBER 9, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELISABETH STHEEMAN FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERMANN WAGNER (CHAIR SINCE NOVEMBER 23, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN BRENDEL FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN LEHMANN FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS NOVATIUS FOR FISCAL YEAR 2021	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIJA KORSCH (CHAIR UNTIL NOVEMBER 23, 2021 SUPERVISORY BOARD MEMBER UNTIL DECEMBER 9, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETRA HEINEMANN-SPECHT FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RICHARD PETERS FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SYLVIA SEINETTE FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS HAVEL FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE REDUCTION OF CONDITIONAL CAPITAL 2019 TO EUR 35.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT BARBARA KNOFLACH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT DENIS HALL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT HANS-HERMANN LOTTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT HENNING GIESECKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT JOSE ALVAREZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT MARIKA LULAY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	ELECT ANDRE SCHWAEMMLEIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	ELECT CHRISTIAN LEYBOLD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	ELECT CHRISTINA JOHANSSON TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	ELECT NIELS JACOBSEN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	ELECT PETRA SCHARNER-WOLFF TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	ELECT SEBASTIAN KLAUKE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	23-Aug-2022	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00437E1029	ACCOLADE, INC.	26-Jul-2022	Annual	Election of Directors Elizabeth Nabel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00437E1029	ACCOLADE, INC.	26-Jul-2022	Annual	Election of Directors Jeffrey Brodsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00437E1029	ACCOLADE, INC.	26-Jul-2022	Annual	Election of Directors Thomas Neff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00437E1029	ACCOLADE, INC.	26-Jul-2022	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement in accordance with SEC rules.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00437E1029	ACCOLADE, INC.	26-Jul-2022	Annual	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00437E1029	ACCOLADE, INC.	26-Jul-2022	Annual	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending February 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE CREATION OF 5 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF ANNIKKI SCHAEFERDIEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF CEO NIKLAS STENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF EVA ELMSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF HENRIK HEDELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF JOHAN SJO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF KENTH ERIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MALIN NORDESJO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF NIKLAS STENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF ULF MATTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	APPROVE SHARE-BASES INCENTIVE PLAN FOR KEY EMPLOYEES APPROVE ISSUANCE OF 1 MILLION B SHARES FOR PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	REELECT ANNIKKI SCHAEFERDIEK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	REELECT HENRIK HEDELIUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	REELECT KENTH ERIKSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	REELECT KENTH ERIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	REELECT MALIN NORDESJO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	REELECT NIKLAS STENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014781795	ADDTECH AB	25-Aug-2022	Annual General Meeting	REELECT ULF MATTSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Approval of the Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Anesa T. Chaibi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Anil Seetharam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Kelly S. Gast	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: M.A. (Mark) Haney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Manuel Perez de la Mesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Robert M. Eversole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Ross M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Recommendation, in a non-binding advisory vote, for the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL TO CONFER ALL THE NECESSARY POWERS TO THE ACTING NOTARY PUBLIC IN VIEW OF THE FILING AND PUBLICATION OF THE DEED AS WELL AS THE COORDINATION OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ADOPTED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 10% OF THE AMOUNT OF THE CAPITAL FOR A. CAPITAL INCREASES BY CONTRIBUTION IN KIND, B. CAPITAL INCREASES BY CONTRIBUTION IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR PRIORITY ALLOCATION RIGHT, OR C. ANY OTHER KIND OF CAPITAL INCREASE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 20% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES IN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 50% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES BY CONTRIBUTION IN CASH WHEREBY THE POSSIBILITY IS PROVIDED FOR THE EXERCISE OF THE PREFERENTIAL SUBSCRIPTION RIGHT OR THE PRIORITY ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	Election of Director: Charles Thomas Burbage	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	Election of Director: Edward R. Muller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	Non-binding advisory vote on the compensation of the company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending April 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010979487	AFRICA ISRAEL RESIDENCES LTD	17-Aug-2022	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S CONTRACTING AGREEMENT WITH A JOINT VENTURE (JV) HELD BY DANYA CEBUS LTD. FOR THE DEVELOPMENT OF 668 RESIDENTIAL UNITS IN THE DUO SOUTH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010979487	AFRICA ISRAEL RESIDENCES LTD	19-Jul-2022	Special General Meeting	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	04-Aug-2022	Special	To approve an amendment to the Company's Amended and Restated Articles of Incorporation, as amended (the "Articles of Incorporation"), to increase the Company's authorized shares of common stock from 400,000,000 to 800,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers set forth in the attached Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Dana Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Donald A. Colvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Jerry Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors John Mutch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Melvin L. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Michael A. Kaufman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Ramesh Srinivasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	APPOINTMENT OF THE AUDITOR AND THE GROUP AUDITOR FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MR. ERNST KARPFINGER AS SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MR. ERWIN HAMESEDER AS SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MR. HELMUT FRIEDL AS SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MR. JOSEF PROLL AS SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MR. NIELS PORKSEN AS SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MR. STEFAN STRENG AS SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MS. ANDREA GRITSCH AS SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	ELECTION OF MS. VERONIKA HASLINGER AS SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2021/2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2021/2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT000AGRANA3	AGRANA BETEILIGUNGS AG	08-Jul-2022	Ordinary General Meeting	RESOLUTION ON THE REMUNERATION REPORT 2021/2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Adachi, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Aza, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Seki, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Arakawa, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Kawamoto, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Miyama, Yuzo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Sano, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Sasaki, Hideyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Yamamoto, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Yoshida, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Kikuchi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Komuro, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Naito, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS AND AUTHORISE THE MANAGER TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF AA REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce Term of Office of Directors to One Year, Adopt Reduction of Liability System for Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Awaji, Hidehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Endo, Noriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Ito, Junro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Kimei, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Kuriyama, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Mizushima, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Oishi, Miya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Otani, Kiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Sakai, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Sakurai, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Shudo, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Yamazoe, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RATIFY THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE AMENDED CROWN LOAN FACILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RATIFY THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE NEW CROWN LOAN FACILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RE-ELECT DAME THERESE WALSH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RE-ELECT JONATHAN MASON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. BOAZ MORDECHAY SIMONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM TSUFF, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YARON AFFEK, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	UPDATE OF COMPANY REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Appointment of Deloitte LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Andrew Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Andy Harshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Ave. G Lethbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Brian Pratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) David D. Sgro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Eric S. Rosenfeld	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Gale Rubenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) James Gouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Mary Anne Bueschkens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Michael Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Michael McQuade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0156581070	ALGOMA STEEL GROUP INC.	20-Sep-2022	Annual	Election of Directors (Majority Voting) Sanjay Nakra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	02-Sep-2022	ExtraOrdinary General Meeting	AMEND ARTICLES RE: SET MINIMUM (SEK 1 MILLION) AND MAXIMUM (SEK 4 MILLION) SHARE CAPITAL; SET MINIMUM (50 MILLION) AND MAXIMUM (200 MILLION) NUMBER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	02-Sep-2022	ExtraOrdinary General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Brian P. McKeon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Cato T. Laurencin, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Christopher I. Wright M.D., PH.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Emily Peterson Alva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk Committee of the Board to set the independent auditor and accounting firm's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To renew Board authority to allot and issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To renew Board authority to disapply the statutory pre-emption rights that would otherwise apply under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01749D1054	ALLEGRO MICROSYSTEMS, INC.	04-Aug-2022	Annual	Election of Director for three-year term expiring in 2025: David J. Aldrich	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01749D1054	ALLEGRO MICROSYSTEMS, INC.	04-Aug-2022	Annual	Election of Director for three-year term expiring in 2025: Kojiro (Koji) Hatano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01749D1054	ALLEGRO MICROSYSTEMS, INC.	04-Aug-2022	Annual	Election of Director for three-year term expiring in 2025: Paul Carl (Chip) Schorr IV	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01749D1054	ALLEGRO MICROSYSTEMS, INC.	04-Aug-2022	Annual	Election of Director for three-year term expiring in 2025: Yoshihiro (Zen) Suzuki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01749D1054	ALLEGRO MICROSYSTEMS, INC.	04-Aug-2022	Annual	To approve, on an advisory basis, the preferred frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01749D1054	ALLEGRO MICROSYSTEMS, INC.	04-Aug-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Takehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizumaki, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011849366	ALTSHULER SHAHAM FINANCE LTD	04-Jul-2022	ExtraOrdinary General Meeting	APPOINTMENT OF MS. MEIRAV SIGAL AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011849366	ALTSHULER SHAHAM FINANCE LTD	04-Jul-2022	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MS. ADI BLUMENFELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011849366	ALTSHULER SHAHAM FINANCE LTD	04-Jul-2022	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MS. IRA RACHEL SOBEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011849366	ALTSHULER SHAHAM FINANCE LTD	15-Sep-2022	Special General Meeting	APPROVE RELATED PARTY TRANSACTION RE: SERVICES AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011849366	ALTSHULER SHAHAM FINANCE LTD	15-Sep-2022	Special General Meeting	ELECT YAEL NAFTALI AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve any adjournment of the Virtual Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Virtual Special Meeting to approve the Merger as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve the merger of American Campus Communities, Inc. with and into Abacus Merger Sub I LLC (the "Merger") pursuant to the terms of the Agreement and Plan of Merger, dated as of April 18, 2022, as it may be amended from time to time, among Abacus Parent LLC, Abacus Merger Sub I LLC, Abacus Merger Sub II LLC, American Campus Communities, Inc. and American Campus Communities Operating Partnership LP as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the mergers as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Andrew B. Cogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Daniel T. Hendrix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: David A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Emily C. Videtto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: James G. Davis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Latasha M. Akoma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: M. Scott Culbreth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Martha M. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Vance W. Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	To approve on an advisory basis the Company's executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company by the Audit Committee of the Board of Directors for the fiscal year ending April 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Ann G. Bordelon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Daniel J. Englander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Dawn C. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Jeffrey A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Joshua G. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Julia K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: William H. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	To approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	To approve an amendment to the Company's Amended and Restated Stock Option Plan, increasing the number of shares authorized for issuance under the plan by 185,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	To ratify the selection of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Gregory A. Haller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Gregory A. Pratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Leslie B. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Mahvash Yazdi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Morgan E. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Paul Saleh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Robert H. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Singleton B. McAllister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	ADOPTION OF RESTRUCTURED VALUE CREATION PLAN AND AMENDMENT OF THE AO 2018 INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.25P EACH OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	THAT, IF RESOLUTION 12 IS PASSED AND IN ADDITION TO RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IFS 561(1) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	THAT, IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT CHRIS HOPKINSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT GEOFF COOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN ROBERTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MARISA CASSONI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MARK HIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJTNFH41	AO WORLD PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT SHAUN MCCABE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0410B1023	APOLLO FUTURE MOBILITY GROUP LIMITED	22-Aug-2022	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS HAVING BEEN OBTAINED, TO APPROVE THE CHANGE OF COMPANY NAME AND TO AUTHORISE THE DIRECTORS OR THE COMPANY SECRETARY TO DO ALL SUCH ACTS IN CONNECTION WITH THE CHANGE OF COMPANY NAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	31-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Change Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Aldo Bensadoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Brian Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Daniel Habashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) David Labistour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Glen Senk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Jennifer Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) John E. Currie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) John Montalbano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Marcia Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Marni Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	GRANT OF EXCULPATION INSTRUMENTS TO THE EXTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	GRANT OF INDEMNIFICATION UNDERTAKING INSTRUMENTS TO THE EXTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	INCLUSION OF THE EXTERNAL DIRECTORS IN COMPANY D AND O LIABILITY INSURANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR 2022 AND FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	SPLIT VOTE OVER THE RE/APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. ELIEZER SHKEDI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	SPLIT VOTE OVER THE RE/APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MS. AMALIA PAZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AVRAHAM NUSSBAUM, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. GIL GUERON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. JONATHAN LEVY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	06-Jul-2022	MIX	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. OFFER ZEHAVI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF JONATHAN LEVY, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF OFFER ZEHAVI, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE RENEWED AGREEMENT WITH DAN GUERON, RELATIVE OF CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF AVRAHAM NUSSBAUM, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF GIL GUERON, CEO AND DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF OREN NUSSBAUM, EXECUTIVE VP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF YARON MESHORER, EXECUTIVE VP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	07-Jul-2022	Special General Meeting	ISSUE EXEMPTION AGREEMENT TO CERTAIN DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Goto, Genri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Hokari, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Ichige, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Imaizumi, Tadahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Kawamura, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Ozawa, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Tamai, Tsuguhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Tsukahara, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Yoshioka, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 295,656,484; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS THE HIGHER OF: 105 PERCENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DALLY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: THE LAST INDEPENDENT TRADE OF; AND THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHTS"), BUT SOTHAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 197, 104,323, OF WHICH ONE HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES AND THE OTHER HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE (AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; (B) THIS AUTHORITY SHALL EXPIRE ON 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (C) THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND (D) ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 15 SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THAT ACT, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH 15(A) ABOVE) WITH AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824. AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORSBY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 104 TO 1 13 (INCLUSIVE) OF THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	08-Sep-2022	Ordinary General Meeting	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1, 2 AND 3 BEING PASSED THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 571 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT) OF THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 3 FOR CASH AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 3 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 575,000,000, SUCH POWER TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER GIVEN BY THIS RESOLUTION HAS EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	08-Sep-2022	Ordinary General Meeting	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1, 2 AND 4 BEING PASSED, THE ISSUE OF THE PLACING SHARES AND ADMISSION TO THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES, RESPECTIVELY, OF THE PLACING SHARES TO BE ISSUED BY THE COMPANY IN CONNECTION WITH THE PLACING TAKING PLACE: (A) THE RIGHTS ISSUE BE AND IS HEREBY APPROVED AND THE DIRECTORS BE AND ARE HEREBY DIRECTED TO IMPLEMENT THE RIGHTS ISSUE ON THE BASIS DESCRIBED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON THE DATE HEREOF AND TO BE FURTHER DESCRIBED IN THE PROSPECTUS EXPECTED TO BE PUBLISHED BY THE COMPANY ON OR AROUND 5 SEPTEMBER 2022, AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO THE EXTENT THEY DETERMINE NECESSARY TO IMPLEMENT THE RIGHTS ISSUE; (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT TO ALLOT ORDINARY SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 575,000,000 PURSUANT TO OR IN CONNECTION WITH THE RIGHTS ISSUE, FOR A PERIOD EXPIRING (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED; AND (C) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT TO MAKE AN OFFER OR AGREEMENT IN CONNECTION WITH THE RIGHTS ISSUE WHICH WOULD OR MIGHT REQUIRE NEW SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO NEW SHARES TO BE GRANTED, AFTER EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT NEW SHARES AND GRANT RIGHTS IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	08-Sep-2022	Ordinary General Meeting	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1, 3 AND 4 BEING PASSED THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 571 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT) OF THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 1 FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 1 IN AN AGGREGATE NOMINAL AMOUNT OF GBP 2,329,190.20, SUCH POWER TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER GIVEN BY THIS RESOLUTION HAS EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	08-Sep-2022	Ordinary General Meeting	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 2, 3 AND 4 BEING PASSED: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY, COMPRISING 23,291,902 PLACING SHARES (BEING AN AGGREGATE NOMINAL AMOUNT OF GBP 2,329,190.20) PURSUANT TO OR IN CONNECTION WITH THE PLACING, FOR A PERIOD EXPIRING (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED; AND (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT TO MAKE AN OFFER OR AGREEMENT IN CONNECTION WITH THE PLACING WHICH WOULD OR MIGHT REQUIRE PLACING SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO PLACING SHARES TO BE GRANTED, AFTER EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT PLACING SHARES AND GRANT RIGHTS IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000969985	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	07-Jul-2022	Ordinary General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000969985	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	07-Jul-2022	Ordinary General Meeting	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000969985	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	07-Jul-2022	Ordinary General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000969985	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	07-Jul-2022	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000969985	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	07-Jul-2022	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000969985	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	07-Jul-2022	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000969985	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	07-Jul-2022	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Andrew P. Hider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Dave W. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) David L. McAusland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Joanne S. Ferstman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Kirsten Lange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Michael E. Martino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Philip B. Whitehead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010829658	AUDIOCODES LTD	14-Sep-2022	Ordinary General Meeting	APPROVE GRANT OF RSUS TO NEWLY APPOINTED DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010829658	AUDIOCODES LTD	14-Sep-2022	Ordinary General Meeting	APPROVE GRANT OF RSUS TO SHIRA FAYANS BIRENBAUM, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010829658	AUDIOCODES LTD	14-Sep-2022	Ordinary General Meeting	APPROVE RENEWED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010829658	AUDIOCODES LTD	14-Sep-2022	Ordinary General Meeting	RATIFY THE APPOINTMENT OF KOST, FORER, GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010829658	AUDIOCODES LTD	14-Sep-2022	Ordinary General Meeting	REELECT SHIRA FAYANS BIRENBAUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010829658	AUDIOCODES LTD	14-Sep-2022	Ordinary General Meeting	REELECT ZEHAVA SIMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION (CONDITIONAL RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE INCREASED MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	CREATION OF ADDITIONAL CONDITIONAL SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	CREATION OF AUTHORIZED CAPITAL AND AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF MR. ALESSANDRO BENETTON TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTIONS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF MR. ENRICO LAGHI TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTIONS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF MR. ENRICO LAGHI TO THE REMUNERATION COMMITTEE (CONDITIONAL RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING: XAVIER ROSSINYOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	IN CASE OF NEW AGENDA ITEMS, PROPOSALS OR MOTIONS PUT FORTH DURING THE EXTAORDINARY GENERAL MEETING, THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE SHALL: FOR = EXERCISE THE VOTING RIGHTS IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS; AGAINST = EXERCISE THE VOTING RIGHTS IN REJECTION OF THE PROPOSAL OR MOTION; AND ABSTAIN = ABSTAIN FROM VOTING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Approve AZZ's Amended and Restated Certificate of Formation in order to issue Series A Preferred Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Approve, on an advisory basis, AZZ's Executive Compensation Program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Carol R. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Clive A. Grannum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Daniel E. Berce	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Daniel R. Feehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: David M. Kaden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Ed McGough	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Paul Eisman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Steven R. Purvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Thomas E. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Venita McCellon-Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	ELECT PAULA MACKENZIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	REAPPOINT KPMG LUXEMBOURG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RECEIVE BOARD REPORTS ON THE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RECEIVE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT CAROLYN BRADLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT SIMON ARORA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO APPOINT JOHN RAMSAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 113 TO 133 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO APPROVE THE RULES OF THE BABCOCK 2022 DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS WITH THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT DAVID MELLORS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT THE RIGHT HONOURABLE THE LORD PARKER OF MINSMERE, GCVO, KCB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	28-Jul-2022	MIX	TO AMEND CERTAIN PROVISIONS OF THE LONG-TERM INCENTIVE PLAN CALLED "LONG TERM INCENTIVE PLAN 2021-2023" AND RELATED AMENDMENTS TO SECTION I OF THE REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2022 AND ON THE REMUNERATION PAID DURING THE 2021 FINANCIAL YEAR. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	28-Jul-2022	MIX	TO AMEND THE ARTICLES 1, 3, 4, 6, 9, 10, 10-BIS, 11, 12, 12-BIS, 13, 14, 15, 19, 21, 22, 23, 24 AND 25 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218752	BANCA MONTE DEI PASCHI DI SIENA SPA	15-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO ARTICLES 1, 12, 13, 14, 15, 17,18, 23, 25, 26 AND 32 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218752	BANCA MONTE DEI PASCHI DI SIENA SPA	15-Sep-2022	ExtraOrdinary General Meeting	MEASURES PURSUANT TO ART. 2446 OF THE CIVIL CODE; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218752	BANCA MONTE DEI PASCHI DI SIENA SPA	15-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL TO INCREASE THE CORPORATE CAPITAL AGAINST PAYMENT UP TO A MAXIMUM OVERALL AMOUNT OF EURO 2,500,000,000.00 TO BE CARRIED OUT, IN DIVISIBLE FORM, THROUGH THE ISSUANCE OF ORDINARY SHARES, WITH REGULAR DIVIDEND ENTITLEMENT, TO BE OFFERED TO THE COMPANY'S SHAREHOLDERS, PURSUANT TO ARTICLE 2441 OF THE ITALIAN CIVIL CODE; RELATED AMENDMENTS TO THE BY-LAWS AND RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218752	BANCA MONTE DEI PASCHI DI SIENA SPA	15-Sep-2022	ExtraOrdinary General Meeting	REVERSE SPLIT OF THE ORDINARY SHARES OF BANCA MONTE DEI PASCHI DI SIENA S.P.A. AT A RATIO OF 1 NEW ORDINARY SHARE WITH REGULAR DIVIDEND ENTITLEMENT FOR EVERY 100 EXISTING ORDINARY SHARES; RELATED AMENDMENTS TO THE BY-LAWS AND RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Andrea M. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Ann Yerger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Benjamin Rosenzweig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Harriet Edelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Jeffrey A. Kirwan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Joshua E. Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Marjorie Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Mark J. Tritton	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Minesh Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Shelly Lombard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Sue E. Gove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	To approve, by non-binding vote, the 2021 compensation paid to the Company's Named Executive Officers (commonly known as a "say-on-pay" proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	To ratify the appointment of KPMG LLP as independent auditors for the 2022 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF SGD 242,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO AUTHORIZE THE DIRECTORS TO ISSUE SHARES PURSUANT TO THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RE-APPOINT NEXIA TS PUBLIC ACCOUNTING CORPORATION AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RE-ELECT CHESTER FONG PO WAI AS A DIRECTOR (RETIRING UNDER REGULATION 93)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RE-ELECT DOREEN TAN NEE MOI AS A DIRECTOR (RETIRING UNDER REGULATION 93)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	14-Sep-2022	Special General Meeting	APPROVE DIVIDEND DISTRIBUTION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	14-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF RAN GURON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO APPROVE PRE-EMPTION RIGHTS -GENERAL POWER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO APPROVE PRE-EMPTION RIGHTS -SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO AUTHORISE REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO AUTHORISE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO DECLARE A DIVIDEND OF 4.69P	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO ELECT L MORANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT C CHESNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT C MILES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT D MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT K LEVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT M TOPHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT R PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	AMENDMENT OF COMPANY ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	GRANT OF AN INDEMNIFICATION AND EXCULPATION UNDERTAKING INSTRUMENT TO MR. DORON BRIN, COMPANY BROTHER OF MR. YEHUDA NAFTALI AND MR. RON (RONNY) NAFTALI, COMPANY CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER (E AND Y) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND REPORT OF ITS COMPENSATION FOR 2021	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DANIEL NAFTALI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DORON BRIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. EITAN BAR ZEEV, ACTIVE BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ISRAEL YAKOBY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. NOA NAFTALI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	UPDATE OF THE REALIZATION PRICE OF 100,000 UNREGISTERED OPTIONS AWARDED TO MR. EITAN BAR ZEEV, COMPANY ACTIVE BOARD CHAIRMAN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	05-Jul-2022	Ordinary General Meeting	UPDATE OF THE REALIZATION PRICE OF 44,022 UNREGISTERED OPTIONS AWARDED TO MR. HAY GALIS, COMPANY CEO	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	25-Aug-2022	Ordinary General Meeting	AMEND TERMS OF OUTSTANDING OPTIONS OF EITAN BAR ZEEV, CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	25-Aug-2022	Ordinary General Meeting	AMEND TERMS OF OUTSTANDING OPTIONS OF HAY GALIS, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ANNA KEAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JIM GIBSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To adjourn the Special Meeting, if necessary, desirable or appropriate, to solicit additional proxies if, at the time of the Special Meeting, there are an insufficient number of votes to adopt the Merger Agreement, the Plan of Merger and the Distribution Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To adopt (i) the Agreement and Plan of Merger, dated as of May 9, 2022 (the "Merger Agreement"), by and among Biohaven Pharmaceutical Holding Company Ltd. ("Biohaven"), Pfizer Inc. & Bulldog (BVI) Ltd., (ii) the form of Plan of Reverse Triangular Merger & form of Plan of Forward Triangular Merger (together, the "Plan of Merger") & (iii) Separation & Distribution Agreement, dated as of May 9, 2022 ("Distribution Agreement"), by and between Biohaven & Biohaven Research Ltd. ("SpinCo"), in each case, as they may be amended from time to time.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To approve, by non-binding, advisory vote, certain compensatory arrangements for Biohaven's named executive officers in connection with the acquisition by Pfizer of Biohaven and the distribution to Biohaven's shareholders of all of the issued and outstanding common shares of SpinCo.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Advisory vote to approve executive compensation ("say-on-pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Election of Directors Brendan S. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Election of Directors Jack Levine	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Election of Directors Kenneth R. Marks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Election of Directors Louis R. Buffalino	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Election of Directors Michael D. Farkas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Election of Directors Ritsaart van Montfrans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09354A1007	BLINK CHARGING CO.	11-Jul-2022	Annual	Ratify the appointment of Marcum LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Anne MacDonald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Brad Weston	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Brenda I. Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Chris Bruzzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Eddie Burt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: James G. Conroy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Lisa G. Laube	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Peter Starrett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending April 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2022 ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Election of Director: Bethany Mayer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Election of Director: Dan Levin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Election of Director: Director withdrawn	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1031741085	BOXED, INC.	15-Sep-2022	Annual	Election of Directors Andrew C. Pearson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1031741085	BOXED, INC.	15-Sep-2022	Annual	Election of Directors Harshul Sanghi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1031741085	BOXED, INC.	15-Sep-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as Boxed, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	27-Jul-2022	Annual General Meeting	TO INTEGRATE THE BOARD OF INTERNAL AUDITORS: TO APPOINT AN EFFECTIVE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Brian D. Truelove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Christopher Pucillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Christopher S. Bradshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors G. Mark Mickelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors General M. Miller, Ret.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Lorin L. Brass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Robert J. Manzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Wesley E. Kern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Ratification of KPMG LLP as the Company's Independent Auditors for the Fiscal Year Ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	U.S. CITIZENSHIP: Please mark "YES" if the stock owned of record or beneficially by you is owned and controlled ONLY by U.S. citizens (as defined in the proxy statement), or mark "NO" if such stock is owned or controlled by any person who is NOT a U.S. citizen.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 7.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE CREATION OF CHF 850,000 POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 890,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	DESIGNATE KELLER KLG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	ELECT MARIATERESA VACALLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REAPPOINT STEPHAN BROSS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT STEPHAN BROSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT TON BUECHNER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT TON BUECHNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT URS LEINHAEUSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Mizuno, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Morise, Norifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Yamada, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Hashimoto, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Hirose, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Inada, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Kidani, Takaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Mizuno, Michinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Muraoka, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Okeda, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3829930001	BUSHIROAD INC.	27-Sep-2022	Annual General Meeting	Approve Details of Compensation as Stock Options for Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	APPROVAL OF THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	RECEIPT OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT ANDREW HOLDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO PAY A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO PAY A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON VINCENT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID MAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MIKE PHILLIPS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO ELECT RALPH FINDLAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID FORDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT EMER FINNAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT HELEN PITCHER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JILL CASEBERRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JIM THOMPSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICK MCMAHON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT VINCENT CROWLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT VINEET BHALLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME AND AUTHORISE THE DIRECTORS TO GRANT OPTIONS AND ALLOT, ISSUE AND DEAL IN THE SHARES OF THE COMPANY UPON EXERCISE OF THE OPTIONS UNDER THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR CHOI NGAI MIN, MICHAEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR HUI TUNG WAH, SAMUEL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR KWOK LAM KWONG, LARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR LO HOI KWONG, SUNNY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Adolphus B. Baker	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Camille S. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors James E. Poole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Letitia C. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Max P. Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Sherman L. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Steve W. Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Appointment of Ernst & Young LLP, Chartered Accountants as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	BE IT RESOLVED, as an ordinary resolution, that on a non-binding and advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Charles N. Bralver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Daniel J. Daviau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) David J. Kassie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Dipesh J. Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Francesca Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Gillian H. Denham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Jo-Anne O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Michael Auerbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Sally J. Tennant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	To set the number of directors at nine.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Appointment of Deloitte LLP as auditor of Canada Goose Holdings Inc. for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Belinda Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Dani Reiss	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jean-Marc Huët	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jodi Butts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) John Davison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Joshua Bekenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Maureen Chiquet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Michael D. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Ryan Cotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Stephen Gunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	To amend the Company's Omnibus Incentive Plan to replenish and increase the number of Subordinate Voting Shares reserved for issuance under the Company's Omnibus Incentive plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	12-Jul-2022	Annual	Election of Directors Arthur Kingsbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	12-Jul-2022	Annual	Election of Directors Claudia Romo Edelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	12-Jul-2022	Annual	Election of Directors Rainer Schmueckle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	12-Jul-2022	Annual	Election of Directors Thomas Dattilo	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	12-Jul-2022	Annual	To approve, by an advisory vote, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	12-Jul-2022	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	12-Jul-2022	Annual	To recommend, by an advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	Election of Director: David Klein	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	Election of Director: David Lazzarato	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	Election of Director: Garth Hankinson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	Election of Director: James A. Sabia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	Election of Director: Robert L. Hanson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	Election of Director: Theresa Yanofsky	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	Election of Directors Election of Director: Judy A. Schmeling	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	The re-appointment of KPMG LLP, Chartered Professional Accountants, as the Company's auditor and independent registered public accounting firm for the fiscal year 2023 and authorizing the directors of the Company to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	To adopt, on an advisory (non-binding) basis, a resolution approving the compensation of the Company's named executive officers, as described in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1380351009	CANOPY GROWTH CORPORATION	15-Sep-2022	Annual and Special Meeting	To consider and, if deemed advisable, approve the renewal of the Company's employee stock purchase plan, as described in more detail in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	09-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF INTERESTS IN SERVICED RESIDENCE PROPERTIES IN FRANCE, VIETNAM AND AUSTRALIA, RENTAL HOUSING PROPERTIES IN JAPAN AND A STUDENT ACCOMMODATION PROPERTY IN SOUTH CAROLINA, US AT AN AGGREGATE PURCHASE CONSIDERATION OF SGD 215.2 MILLION FROM INTERESTED PERSONS AND ENTRY INTO MASTER LEASES, MANAGEMENT AGREEMENTS AND FRANCE LOAN ASSIGNMENT DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Jane Thompson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Judy Gibbons	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve the Capri Holdings Limited Third Amended and Restated Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1420381089	CARIBOU BIOSCIENCES, INC.	20-Sep-2022	Annual	Election of Class 1 Director: Ran Zheng, M.S.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1420381089	CARIBOU BIOSCIENCES, INC.	20-Sep-2022	Annual	Election of Class 1 Director: Scott Braunstein, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1420381089	CARIBOU BIOSCIENCES, INC.	20-Sep-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Allison M. Wing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Cara K. Heiden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Darren M. Rebelez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: David K. Lenhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Diane C. Bridgewater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Donald E. Frieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Gregory A. Trojan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: H. Lynn Horak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Judy A. Schmeling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Larree M. Renda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Sri Donthi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	To hold an advisory vote on our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Charles B. O'Keeffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: David S. Tierney, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Donald A. Denkhaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Molly Harper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Patrick J. McEnany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Philip H. Coelho	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Richard J. Daly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	To approve, on an advisory basis, the 2021 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	To transact such other business as may properly come before the meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14912Y2028	CATCHMARK TIMBER TRUST, INC.	13-Sep-2022	Special	A proposal to approve one or more adjournments of the CatchMark special meeting to another date, time or place, if necessary, to solicit additional proxies in favor of the proposal to approve the Company Merger on the terms and conditions set forth in the Agreement and Plan of Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14912Y2028	CATCHMARK TIMBER TRUST, INC.	13-Sep-2022	Special	Proposal to approve the Company Merger pursuant to the terms and conditions set forth in the Agreement and Plan of Merger, dated as of May 29, 2022, as it may be amended from time to time, by and among PotlatchDeltic Corporation, Horizon Merger Sub 2022, LLC, CatchMark Timber Trust, Inc., and CatchMark Timber Operating Partnership, L.P.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14912Y2028	CATCHMARK TIMBER TRUST, INC.	13-Sep-2022	Special	Proposal to approve, on an advisory (non-binding) basis, the compensation that will be paid or may become payable to CatchMark's named executive officers in connection with the Company Merger and the other transactions contemplated by the Agreement and Plan of Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: David A. Greenblatt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: Julia W. Sze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: Richard A. Kerley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011794802	CELLEBRITE DI LTD.	19-Jul-2022	Annual	To approve the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent auditors for the fiscal year ended December 31, 2022 in replacement of Somekh Chaikin, a Member Firm of KPMG International, and to authorize the Board of Directors, upon the recommendation of the Company's audit committee, to determine the auditor's remuneration to be fixed in accordance with the volume and nature of their services to the Company for such fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011794802	CELLEBRITE DI LTD.	19-Jul-2022	Annual	To re-elect Elly Keinan as a Class I director, to hold office until the close of the Company's annual general meeting of shareholders in 2025, and until his respective successor is duly elected and qualified.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal A - A proposal to approve the increase in the authorized number of shares of (A) Class A common stock for issuance from 600,000,000 to 1,000,000,000 and (B) Class C common stock for issuance from 20,000,000 to 500,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal B - A proposal to allow shareholders of Centennial to act by written consent, subject to certain limitations.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal C - A proposal to designate the Court of Chancery of the State of Delaware as the sole and exclusive forum for substantially all actions and proceedings that may be initiated by shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal D - A proposal to approve and adopt the Proposed Charter.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	The Adjournment Proposal - To adjourn the Special Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Stock Issuance Proposal and the A&R Charter Proposal (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	The Merger Compensation Proposal - To approve, on an advisory, non-binding basis, specified compensation that may be received by our named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	The Stock Issuance Proposal - To approve, for purposes of complying with applicable listing rules of NASDAQ: the issuance by Centennial of 269,300,000 shares of our Class C common stock, par value $0.0001 per share ("Class C Common Stock") pursuant to the Business Combination Agreement, a copy of which is attached to the Proxy Statement as Annex A (the "Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Bruce V. Walter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Jacques Perron	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Michael S. Parrett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Paul N. Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Richard W. Connor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Scott G. Perry	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Sheryl K. Pressler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Susan L. Yurkovich	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Wendy Kei	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	To approve a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	To approve the appointment of KPMG LLP as the auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	25-Jul-2022	Special	A special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular (the "Circular"), approving the plan of arrangement (the "Plan of Arrangement") under section 192 of the Canada Business Corporations Act, substantially in the form included in Appendix B to the Circular. The Plan of Arrangement will result in, among other things, Kyrgyzaltyn JSC ("Kyrgyzaltyn") selling to the Corporation all of its common shares in the capital of the Corporation for cancellation, representing an approximate 26.0% equity interest in the Corporation, in exchange for the Corporation's 100% equity interest in its two Kyrgyz subsidiaries, Kumtor Gold Company CJSC and Kumtor Operating Company CJSC and, indirectly, the Kumtor mine plus a cash payment, as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Eddie Capel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Erin Mulligan Nelson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Gary E. Robinette	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Keith Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Mark Yost	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Michael Berman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Michael Kaufman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Nikul Patel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Timothy Bernlohr	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	To consider a non-binding advisory vote on fiscal 2022 compensation paid to Skyline Champion's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15961R1059	CHARGEPOINT HOLDINGS, INC.	12-Jul-2022	Annual	Election of Directors G. Richard Wagoner, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15961R1059	CHARGEPOINT HOLDINGS, INC.	12-Jul-2022	Annual	Election of Directors Jeffrey Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15961R1059	CHARGEPOINT HOLDINGS, INC.	12-Jul-2022	Annual	Election of Directors Susan Heystee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15961R1059	CHARGEPOINT HOLDINGS, INC.	12-Jul-2022	Annual	The advisory approval of the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15961R1059	CHARGEPOINT HOLDINGS, INC.	12-Jul-2022	Annual	The preferred frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15961R1059	CHARGEPOINT HOLDINGS, INC.	12-Jul-2022	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	Approval of the non-binding, advisory vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	Election of Directors Ira Zecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	Election of Directors Saed Mohseni	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	12-Sep-2022	MIX	APPROVE REDUCTION IN SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	12-Sep-2022	MIX	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 4.1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	12-Sep-2022	MIX	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Approval of the Second Amendment to the 2018 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John C. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 25, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 91,549,383 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 1 PENNY (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 30 SEPTEMBER 2023, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY UNDER THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE) DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION OR 30 SEPTEMBER 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE, AND SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, 30 SEPTEMBER 2023, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ALISON HADDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF ANNE THORSTVEDT SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF CAROLINE OSTNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF CHARLOTTE STROMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF EMMA ZETTERQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF FREJA ALEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF GORAN SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF HAKAN LUNDSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF KENNETH BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF KRISTOFER TONSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF LASSE ZWETSLOOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF MATHIAS HAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF MENGMENG DU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF PATRIK HOFBAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE AND TRANSFER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN LTI 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 4.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REAPPOINT KENNETH BENGTSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT ANNE THORSTVEDT SJOBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT CHARLOTTE STROMBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT GORAN SUNDSTROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT HAKAN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT KENNETH BENGTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT MATHIAS HAID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT MENGMENG DU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000584948	CLAS OHLSON AB	09-Sep-2022	Annual General Meeting	REELECT PATRIK HOFBAUER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	22-Sep-2022	Annual	Election of Directors Lee A. Shapiro	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	22-Sep-2022	Annual	Election of Directors William G. Robinson, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	22-Sep-2022	Annual	Non-binding advisory proposal to determine the frequency with which stockholders will participate in future non-binding advisory votes regarding the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	22-Sep-2022	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Approval of an adjournment of the Annual Meeting, if necessary or appropriate, to solicit additional proxies.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Approval of an advisory proposal on compensation of the Company's named executive officers, as disclosed in the attached proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Approval of an amendment and restatement of our Amended and Restated 2020 Stock Incentive Plan to increase the number of shares available for issuance under the plan by 4,000,000 shares (prior to giving effect to the Reverse Stock Split), concurrent with and conditioned upon the implementation of the Reverse Stock Split.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Approval of an amendment to our Amended and Restated Certificate of Incorporation to decrease, concurrent with and conditioned upon the implementation of the Reverse Stock Split, the number of authorized shares of common stock from 200,000,000 to 57,142,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Approval of an amendment to our Amended and Restated Certificate of Incorporation to effect a reverse stock split of our common stock at a ratio of 1-for-7 (the "Reverse Stock Split").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Election of Directors Brian G. Atwood	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Election of Directors James C. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Election of Directors Paul H. Klingenstein	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Election of Directors Richard A. Fair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1894641000	CLOVIS ONCOLOGY, INC.	07-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	09-Sep-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO TENDER OFFERS MADE IN RELATION TO THE TENDER OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE GENERALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 AND IN ADDITION TO RESOLUTION 15 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF8.88 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022 (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO ELECT SUSANNE CHISHTI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID FINEBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT EUAN MARSHALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT JAMES RICHARDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT MATTHEW LEWIS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL WAINSCOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PETER CRUDDAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Ordinary General Meeting	THAT IN RELATION TO THE RELEVANT DIVIDENDS ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE IN CONNECTION WITH THE RELEVANT DIVIDENDS BE WAIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	ADOPTION OF COLRUYT GROUPS CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	DISTRIBUTION OF DIVIDEND. MOTION TO ALLOCATE A GROSS DIVIDEND OF EUR 1.10 PER SHARE UPON PRESENTATION OF COUPON NO 12, MADE AVAILABLE FOR PAYMENT ON 4 OCTOBER 2022. THE EX-DIVIDEND OR EX-DATE IS 30 SEPTEMBER 2022. THE RECORD DATE IS OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO APPOINT AS DIRECTOR OF THE COMPANY FOR A PERIOD OF FOUR YEARS EXPIRING AT THE GENERAL MEETING OF 2026: KORYS MANAGEMENT NV, WITH REGISTERED OFFICE IN 1500 HALLE, VILLALAAN 96, RPR BRUSSELS, WITH COMPANY NUMBER 0885.971.571 AND HAVING AS PERMANENT REPRESENTATIVE MS LISA COLRUYT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO APPROVE THE APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO MS ASTRID DE LATHAUWER COMMV, WITH REGISTERED OFFICE AT 9000 GENT, PREDIKHERENLEI 12, WITH COMPANY NUMBER 0561.915.753 AND HAVING AS PERMANENT REPRESENTATIVE MS ASTRID DE LATHAUWERFORMER DIRECTOR OF THE COMPANY, FOR THE PERFORMANCE OF ITS MANDATE AS A DIRECTOR DURING THE PERIOD OF 1 APRIL 2021 UP TO AND INCLUDING 29 SEPTEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR FOR HIS ACTIVITIES DURING THE 2021/22 REPORTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO GRANT THE DIRECTORS DISCHARGE FOR THEIR ACTIVITIES DURING THE 2021/22 REPORTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO REAPPOINT THE STATUTORY AUDITOR ERNST & YOUNG BEDRIJFSREVISOREN BV (B00160), WITH REGISTERED OFFICE AT 1830 DIEGEM, DE KLEETLAAN 2, AND HAVING AS NEW REPRESENTATIVE EEF NAESSENS (A02481), FOR A PERIOD OF THREE FINANCIAL YEARS, STARTING FROM THE FINANCIAL YEAR 2022/23 AND ENDING AT THE GENERAL MEETING OF 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO RENEW THE DIRECTORSHIP OF THE FOLLOWING DIRECTOR OF THE COMPANY FOR A PERIOD OF FOUR YEARS EXPIRING AT THE GENERAL MEETING OF 2026: KORYS BUSINESS SERVICES III NV, WITH REGISTERED OFFICE IN 1500 HALLE, VILLALAAN 96, RPR BRUSSELS, WITH COMPANY NUMBER 0422.041.357 AND HAVING AS PERMANENT REPRESENTATIVE MR. WIM COLRUYT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	PROPOSAL TO RENEW THE DIRECTORSHIP OF THE FOLLOWING DIRECTOR OF THE COMPANY FOR A PERIOD OF FOUR YEARS EXPIRING AT THE GENERAL MEETING OF 2026: MR. JOZEF COLRUYT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974256852	COLRUYT GROUP N.V.	28-Sep-2022	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL YEAR 2021/22	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Approval of an advisory resolution on executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Aziz S. Aghili	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Chad R. Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: David J. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Gerald G. Colella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Kathryn V. Roedel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Liam G. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Michael Dastoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Richard H. Fleming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year ending March 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	02-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF NEW AUDITORS AND AUTHORISING THE DIRECTORS TO FIX THE TERMS OF THE ENGAGEMENT AND REMUNERATION OF ERNST & YOUNG LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Approve amendment providing additional shares for grant under the Company's 2016 Omnibus Incentive Plan, as amended by the Sixth Amendment.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Approve, by non-binding vote, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: David F. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Keith Geeslin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Martha H. Bejar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Nicholas Adamo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Sanjay Mirchandani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Vivie "YY" Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent public accountants for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF448H58	CONTOURGLOBAL PLC	06-Jul-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE OF COURT MEETING DATED 13 JUNE 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF448H58	CONTOURGLOBAL PLC	06-Jul-2022	Ordinary General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF CONTOURGLOBAL PLC AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF448H58	CONTOURGLOBAL PLC	06-Jul-2022	Ordinary General Meeting	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	05-Jul-2022	ExtraOrdinary General Meeting	REELECT STEEN RIISGAARD TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	19-Jul-2022	Annual	Advisory vote on the frequency of holding future votes regarding compensation of Core & Main's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	19-Jul-2022	Annual	Advisory vote to approve Core & Main's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	19-Jul-2022	Annual	Election of Directors Dennis G. Gipson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	19-Jul-2022	Annual	Election of Directors James G. Berges	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	19-Jul-2022	Annual	Election of Directors Nathan K. Sleeper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	19-Jul-2022	Annual	Election of Directors Stephen O. LeClair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	19-Jul-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Core & Main's independent registered public accounting firm for fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	A stockholder proposal requesting that the Board of Directors prepare a report by January 2023 on steps the Company is taking to enhance board diversity and detailing board strategies to reflect the diversity of the Company's workforce, community and customers.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Alan R. Hoops	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Jean H. Macino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Jeffrey J. Michael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors R. Judd Jessup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Steven J. Hamerslag	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors V. Gordon Clemons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	APPROPRIATION OF THE BALANCE SHEET PROFIT STATED IN THE FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	APPROVAL OF ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE BUSINESS YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	APPROVAL OF ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE CONVERTIBLE BONDS AND EXCLUSION OF THE SHAREHOLDERS' SUBSCRIPTION RIGHTS, TOGETHER WITH THE REVOCATION OF THE EXISTING AUTHORISATION TO ISSUE CONVERTIBLE BONDS IN THE UNUSED AMOUNT AS WELL AS CONDITIONAL INCREASE OF THE SHARE CAPITAL (SECTION 159 PARA 2 ITEM 1 AUSTRIAN STOCK CORPORATION ACT) AND CANCELLATION OF EXISTING CONDITIONAL CAPITALS IN THE UNUSED AMOUNT AS WELL AS CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ARTICLE 4 (REGISTERED CAPITAL AND SHARES)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	ELECTION OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	ELECTIONS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	RESOLUTION ON A NEW AUTHORISATION OF THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL PURSUANT TO SECTION 169 AUSTRIAN STOCK CORPORATION ACT (AUTHORIZED CAPITAL) AGAINST CONTRIBUTIONS IN CASH AND/OR IN KIND INCLUDING THE AUTHORISATION OF THE EXECUTIVE BOARD TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS, TOGETHER WITH THE REVOCATION OF THE AUTHORISATION GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL (AUTHORIZED CAPITAL) IN THE UNUSED AMOUNT AND TOGETHER WITH THE RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN SECTION 4 (REGISTERED CAPITAL AND SHARES)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	RESOLUTION ON AUTHORISATIONS OF THE EXECUTIVE BOARD FOR THE REPURCHASE AND SALE OF TREASURY SHARES (AND TO DISPOSE THE TREASURY SHARES) OTHER THAN VIA THE STOCK EXCHANGE OR VIA A PUBLIC OFFERING, ALSO WITH AN AUTHORISATION OF THE EXECUTIVE BOARD TO EXCLUDE THE SHAREHOLDERS RIGHTS TO A PRORATA DISPOSAL OF THEIR SHARES AS WELL AS TO A PRO-RATA PURCHASE OF SHARES (EXCLUSION OF SUBSCRIPTION RIGHTS) AND THE AUTHORISATION OF THE EXECUTIVE BOARD TO REDEEM TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	RESOLUTION ON THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	12-Jul-2022	Ordinary General Meeting	RESOLUTION ON THE REMUNERATION REPORT FOR THE REMUNERATION OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	Election of Class III Director: Paul Maleh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	Election of Class III Director: Thomas Avery	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	To approve, on an advisory basis, the compensation paid to CRA's named executive officers, as disclosed in the proxy statement for the 2022 meeting of its shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	To ratify the appointment by our audit committee of Grant Thornton LLP as our independent registered public accountants for our fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AMEND THE COMPANY'S ARTICLES BY REPLACING ARTICLE 139	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS (OTHER THAN THE AGM) TO BEHELD ON 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF UP TO 5,321,000OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES UP TO A NOMINAL VALUE OF 1,772,000 GBP GENERALLY AND UP TO 3,544,000 GBP CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55.6P PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS GENERALLY IN RELATION TO SHARE ISSUES UP TO A NOMINAL VALUE OF 266,000 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO SHARE ISSUES TO FINANCE ACQUISITIONS UP TOA NOMINAL VALUE OF 266,000 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT ADAM COUCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT JIM BRISBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT LIZ BARBER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT PAM POWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT TIM SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Nakao, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Isobe, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakamura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Ito, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakaura, Shigeto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Harada, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD	20-Sep-2022	Annual	Election of Class I Director to serve until the 2025 Annual General Meeting: Chi Fung Cheng	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD	20-Sep-2022	Annual	Election of Class I Director to serve until the 2025 Annual General Meeting: William (Bill) Brennan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD	20-Sep-2022	Annual	Election of Class I Director to serve until the 2025 Annual General Meeting: Yat Tung Lam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD	20-Sep-2022	Annual	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for Credo Technology Group Holding Ltd for the fiscal year ending April 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	AMEND ARTICLES RE: CORPORATE PURPOSE, SUPERVISORY BOARD COMPOSITION, REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT HANS-JOERG GEBHARD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT HELMUT FRIEDL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT STEFAN STRENG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT SUSANNA ZAPREVA-HENNERBICHLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT THOMAS KIRCHBERG TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT THOMAS KOELBL TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Advisory vote on frequency of future shareholder advisory approval of executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Approval, by non-binding vote, executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Anne Motsenbocker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Bobby Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Joseph Armes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Kent Sweezey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Linda Livingstone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Michael Gambrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Robert Swartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Terry Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	The ratification of Grant Thornton LLP to serve as independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23130Q1076	CURIOSITYSTREAM INC.	13-Jul-2022	Annual	Election of Directors Clint Stinchcomb	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23130Q1076	CURIOSITYSTREAM INC.	13-Jul-2022	Annual	Election of Directors John Hendricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23130Q1076	CURIOSITYSTREAM INC.	13-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of CuriosityStream Inc. for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS AT SHORT NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 25000 POUNDS IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	POWER TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2.15P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO ELECT AS IAN DYSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREA GISLE JOOSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT BRUCE MARSH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT EILEEN BURBIDGE MBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT FIONA MCBAIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT TONY DENUNZIO CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	21-Sep-2022	Special	Approval of the following: a) the off-market purchase of fully paid ordinary shares of the Company; b) the form of share repurchase contracts and authorization to enter into any share repurchase contract with a counterparty bank; and c) the counterparty bank(s) with whom the Company may enter into a share repurchase contract.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT CHRISTOPHER MACKINTOSH IRELAND BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT DAVID IAN HUNTER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT ELIZABETH MCMEIKAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT HAZEL ADAM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT IAN THOMAS MATTIOLI BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT MALCOLM CHARLES COOPER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 12THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO AGREE AND FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE FOLLOWING PROPOSED AMENDMENTS TO THE INVESTMENT POLICY OF THE COMPANY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE NAME OF THE COMPANY BE CHANGED TO CUSTODIAN PROPERTY INCOME REIT PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT, THE COMPANY'S REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITOR THEREON, BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Fujikawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Fukuda, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Inoue, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Kawada, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Namba, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Noda, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Oga, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Oga, Shoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Omura, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Kuwahara, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shinotsuka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Eki, Daisuke	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Sakai, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors A. M. Leopold Tilley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors Cynthia Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors Dr. Isao Noda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors Gregory Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors John P. Amboian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors Philip Gregory Calhoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors Richard Hendrix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors Stephen E. Croskrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Election of Directors Stuart W. Pratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	To approve an advisory resolution on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2362721001	DANIMER SCIENTIFIC, INC.	11-Aug-2022	Annual	To conduct an advisory vote on the frequency of future advisory votes on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Bonita C. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Cynthia L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Dave Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors David A. Burwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Juan R. Figuereo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Lauri M. Shanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Maha S. Ibrahim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Michael F. Devine, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Nelson C. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Victor Luis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	APPROVE EXTENTION OF EXEMPTION AGREEMENT TO GIL AGMON, CONTROLLER, CEO, CBO AND DIRECTOR OF COMPANY AND CHAIRMAN OF SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	ELECT ASAF BARTFELD AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO AMNON NEUBACH (DIRECTOR) AND INCLUDE HIM IN D&O INSURANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR FINANCIAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION OF THE AUDITOR FOR FINANCIAL YEAR 2022: BDO AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION PROPOSAL A OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: NOMINATION TO AGENDA ITEM 7C (ELECTIONS TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR DR GEORG ALLENDORF) - ELECTION OF MS LEMARA DEE GRANT IN PLACE OF THE CANDIDATE ORIGINALLY PROPOSED BY THE SUPERVISORY BOARD OF THE COMPANY, MR DR GEORG ALLENDORF	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR REINER STRECKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MS CHANTAL SCHUMACHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS, A SUBSEQUENT ORDINARY CAPITAL REDUCTION, THE ENSUING REDUCTION OF THE CONDITIONAL CAPITAL 2021 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: CAPITAL INCREASE FROM COMPANY FUNDS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS, A SUBSEQUENT ORDINARY CAPITAL REDUCTION, THE ENSUING REDUCTION OF THE CONDITIONAL CAPITAL 2021 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ORDINARY CAPITAL REDUCTION	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS, A SUBSEQUENT ORDINARY CAPITAL REDUCTION, THE ENSUING REDUCTION OF THE CONDITIONAL CAPITAL 2021 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REDUCTION OF CONDITIONAL CAPITAL 2021	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR BENJAMIN PAUL BIANCHI	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR DR VOLKER KRAFT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON REQUEST FOR ADDITIONS TO THE AGENDA OF KOMMANDITGESELLSCHAFT CURA VERMOEGENSVERWALTUNG G.M.B.H. & CO., HAMBURG: SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: INDIVIDUAL ELECTION OF MR STUART E. KEITH	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	RESOLUTION ON APPROVAL OF THE COMPENSATION REPORT 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL 2022 AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007480204	DEUTSCHE EUROSHOP AG	30-Aug-2022	Annual General Meeting	UTILISATION OF UNAPPROPRIATED SURPLUS FOR FINANCIAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors Holly Hess Groos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors Jeffrey Karish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors Michelle Sterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors Mohan S. Gyani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors Mollie V. Spilman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors Robert Deutschman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors Roy H. Chestnutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	Election of Directors William G. Stone III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	To approve, in a non-binding advisory vote, the compensation of our named executive officers, commonly referred to as "Say-on- pay".	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25400W1027	DIGITAL TURBINE, INC.	30-Aug-2022	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000818802	DO & CO RESTAURANTS & CATERING AG	14-Jul-2022	Ordinary General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000818802	DO & CO RESTAURANTS & CATERING AG	14-Jul-2022	Ordinary General Meeting	APPROVAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000818802	DO & CO RESTAURANTS & CATERING AG	14-Jul-2022	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000818802	DO & CO RESTAURANTS & CATERING AG	14-Jul-2022	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000818802	DO & CO RESTAURANTS & CATERING AG	14-Jul-2022	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000818802	DO & CO RESTAURANTS & CATERING AG	14-Jul-2022	Ordinary General Meeting	ELECTIONS TO SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25703A1043	DOMA HOLDINGS, INC.	07-Jul-2022	Annual	Approval of Doma Holdings, Inc.'s Amended and Restated Omnibus Incentive Plan.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25703A1043	DOMA HOLDINGS, INC.	07-Jul-2022	Annual	Election of Directors Charles Moldow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25703A1043	DOMA HOLDINGS, INC.	07-Jul-2022	Annual	Election of Directors Karen Richardson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25703A1043	DOMA HOLDINGS, INC.	07-Jul-2022	Annual	Election of Directors Stuart Miller	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25703A1043	DOMA HOLDINGS, INC.	07-Jul-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as Doma Holdings, Inc.'s independent registered public accounting firm for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	REAPPOINTMENT OF THE (BDO) ZIV HAFT CPA FIRM AS COMPANY AUDITING ACCOUNTANT UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ALON KESEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DORON DAVIDOVITZ, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DOV GOLDMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. EREZ LEVANON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. PELEG DAVIDOVITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. REUVEN ZVI GERSTL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	05-Jul-2022	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ORIT STAV, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Advisory Vote on the Frequency of Future Shareholder Advisory Votes on the Compensation of our Named Executive Officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Election of Director for a term of three year: John C. Hadjipateras	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Election of Director for a term of three year: Malcolm McAvity	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVAL OF ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS 2021/22 AND GROUP ACCOUNTS 2021/22 OF DOTTIKON ES HOLDING AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF THE FUTURE (PROSPECTIVE) COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF THE FUTURE (PROSPECTIVE) COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE OTHER MANAGEMENT BODIES FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTION OF THE AUDITORS / KPMG AG, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY / DR. IUR. MICHAEL WICKI, ATTORNEY AND NOTARY, BADEN-DAETTWIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTIONS OF THE BOARD OF DIRECTOR: DR. ALFRED SCHEIDEGGER AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTIONS OF THE BOARD OF DIRECTOR: DR. BERNHARD URWYLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTIONS OF THE BOARD OF DIRECTOR: DR. MARKUS BLOCHER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTIONS OF THE COMPENSATION COMMITTEE: DR. ALFRED SCHEIDEGGER AS VICE CHAIRMAN OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTIONS OF THE COMPENSATION COMMITTEE: DR. BERNHARD URWYLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	01-Jul-2022	Annual General Meeting	ELECTIONS OF THE COMPENSATION COMMITTEE: DR. MARKUS BLOCHER AS CHAIRMAN OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	AUTHORISE CALLING OF GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	AUTHORISE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT IAN ROGERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT IJE NWOKORIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT JON MORTIMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT KENNY WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT LYNNE WEEDALL AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT PAUL MASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ROBYN PERRISS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6NGV24	DR. MARTENS PLC	14-Jul-2022	Annual General Meeting	RE-ELECT TARA ALHADEFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT FOR CERTAIN TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO AUTHORISE DIRECTORS GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS UP TO FIVE PER CENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO ELECT MR JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR DRABBLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR MARSH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR ROBBIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MS BAXTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MS KESSEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MS SMALLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Approval, by advisory vote, of our named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Amy E. Alving	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Michael J. Salvino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Mukesh Aghi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Beth Pritchard	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Lori Keith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Tarang Amin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Tiffany Daniele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29788T1034	E2OPEN PARENT HOLDINGS, INC.	08-Jul-2022	Annual	Election of Class I Director to serve until the 2025 Annual Meeting: Eva F. Harris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29788T1034	E2OPEN PARENT HOLDINGS, INC.	08-Jul-2022	Annual	Election of Class I Director to serve until the 2025 Annual Meeting: Keith W. Abell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29788T1034	E2OPEN PARENT HOLDINGS, INC.	08-Jul-2022	Annual	Election of Class I Director to serve until the 2025 Annual Meeting: Stephen C. Daffron	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29788T1034	E2OPEN PARENT HOLDINGS, INC.	08-Jul-2022	Annual	To hold an advisory vote on the preferred frequency of future stockholder advisory votes on the compensation of the E2open's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29788T1034	E2OPEN PARENT HOLDINGS, INC.	08-Jul-2022	Annual	To hold an advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29788T1034	E2OPEN PARENT HOLDINGS, INC.	08-Jul-2022	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: David B. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: George J. Damiris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: Martin M. Ellen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	Election of Directors Jennifer K. Simpson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	Election of Directors Luciana Borio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	Election of Directors Scott Tarriff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	To approve, on an advisory basis, the frequency of an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	To ratify the selection by the audit committee of the Board of Directors of Ernst & Young, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	20-Jul-2022	Ordinary General Meeting	TO APPROVE THE PROPOSED PURCHASE PURSUANT TO THE 2022 AMENDMENTS AS DEFINED AND FURTHER EXPLAINED IN THE NOTICE OF GM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE A FINAL DIVIDEND OF 4.2 HK CENTS PER ORDINARY SHARE OF THE COMPANY (SHARE) FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-APPOINT KPMG, CERTIFIED PUBLIC ACCOUNTANTS AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT LOOK ANDREW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT LU LYN WADE LESLIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT MA CHING NAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT WONG CHI CHEUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT WONG KA KI, ADA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE APPOINTMENT OF ERNST AND YOUNG, S.L. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE CORPORATE MANAGEMENT AND THE ACTION OF THE BOARD OF DIRECTORS DURING THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION OF THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE MAXIMUM NUMBER OF SHARES OF THE COMPANY ASSIGNED TO THE EXECUTIVE DIRECTORS FOR THE IMPLEMENTATION OF THE COMPANY'S LONG TERM INCENTIVE PLANS (LTIP 2019 AND LTIP 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE PROPOSAL TO APPLY THE RESULTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTOR REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	DELEGATION OF POWERS FOR THE FORMALIZATION, PUBLIC DISCLOSURE AND EXECUTION OF THE AGREEMENTS THAT ARE ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS AND ANY DEPUTY DIRECTORS: NUMBER OF DEPUTY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS AND ANY DEPUTY DIRECTORS: NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE, THAT THE REGISTERED PUBLIC ACCOUNTING FIRM ERNST & YOUNG AB ("EY") IS RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2023. EY HAS INFORMED THE NOMINATION COMMITTEE THAT IF EY IS ELECTED, THE AUTHORIZED PUBLIC ACCOUNTANT RICKARD ANDERSSON WILL BE APPOINTED AS AUDITOR IN CHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF BIRGITTA STYMNE GORANSSON AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF CAROLINE LEKSELL COOKE AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF CECILIA WIKSTROM AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF JAN SECHER AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF JOHAN MALMQUIST AS DIRECTOR (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF KELLY LONDY AS DIRECTOR (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF LAURENT LEKSELL AS DIRECTOR (RE-ELECTION) THE NOMINATION COMMITTEES PROPOSAL FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF LAURENT LEKSELL AS THE CHAIR OF THE BOARD OF DIRECTORS (REELECTION) THE NOMINATION COMMITTEES PROPOSAL FOR THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	ELECTION OF WOLFGANG REIM AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING ADOPTION OF THE BALANCE SHEET AND THE INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING DISPOSITIONS OF THE COMPANYS EARNINGS PURSUANT TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DAY FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: DIRECTOR AND CHAIR LAURENT LEKSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: DIRECTOR BIRGITTA STYMNE GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: DIRECTOR CAROLINE LEKSELL COOKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: DIRECTOR CECILIA WIKSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: DIRECTOR JAN SECHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: DIRECTOR JOHAN MALMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: DIRECTOR WOLFGANG REIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF THE DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY: PRESIDENT AND CEO GUSTAF SALFORD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION PROPOSALS BY THE SHAREHOLDER THORWALD ARVIDSSON: INSTRUCT THE BOARD OF DIRECTORS TO APPROACH THE SWEDISH GOVERNMENT IN WRITING TO EXPRESS THE DESIRABILITY OF AMENDING THE SWEDISH COMPANIES ACT SO THAT THE POSSIBILITY OF ISSUING SHARES WITH DIFFERENT VOTING RIGHTS IS ABOLISHED	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION PROPOSALS BY THE SHAREHOLDER THORWALD ARVIDSSON: INSTRUCT THE BOARD OF DIRECTORS TO INVESTIGATE THE POSSIBILITIES OF INTRODUCING A PERFORMANCE-BASED REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION PROPOSALS BY THE SHAREHOLDER THORWALD ARVIDSSON: INSTRUCT THE BOARD OF DIRECTORS TO PREPARE A PROPOSAL REGARDING REPRESENTATION ON THE BOARD OF DIRECTORS AND THE NOMINATION COMMITTEE FOR THE SMALL AND MEDIUM SIZED SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION PROPOSALS BY THE SHAREHOLDER THORWALD ARVIDSSON: THE SECOND PARAGRAPH OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION SHALL READ AS FOLLOWS: ALL SHARES CARRY EQUAL RIGHTS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION REGARDING APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON THE TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON THE TRANSFER OF OWN SHARES IN CONJUNCTION WITH THE PERFORMANCE SHARE PLAN 2020, 2021 AND 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION REGARDING PERFORMANCE SHARE PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163628	ELEKTA AB	25-Aug-2022	Annual General Meeting	RESOLUTION REGARDING TRANSFER OF OWN SHARES IN CONJUNCTION WITH THE PERFORMANCE SHARE PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29079J1034	EMBARK TECHNOLOGY INC.	15-Aug-2022	Special	An amendment to our Second Amended and Restated Certificate of Incorporation to give our Board of Directors discretionary authority to effect a reverse stock split of (i) our outstanding Class A common stock, par value $0.0001 per share, and (ii) our outstanding Class B common stock, par value $0.0001 per share, at a reverse split ratio ranging from any whole number between 1-for-15 and 1-for-30, as determined by the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - ACKNOWLEDGEMENT OF THE DIVIDENDS AND INCOME DISTRIBUTED FOR THE THREE PREVIOUS FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 14 OF THE BY-LAWS RELATING TO THE MODE OF EXERCISE OF THE GENERAL MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 15 OF THE BY-LAWS TO PROVIDE FOR A STAGGERED TERM OF OFFICE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 15-1 OF THE BY-LAWS RELATING TO DIRECTORS REPRESENTING EMPLOYEES IN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 17 OF THE BY-LAWS TO PROVIDE FOR WRITTEN CONSULTATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 23 OF THE BY-LAWS TO PROVIDE FOR THE POSSIBILITY TO APPOINT MORE THAN TWO STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MAZARS S.A. AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. DAVID HALE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. GUILLAUME PEPY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. JOHN GLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. LAURENT GUILLOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MRS. ISABELLE CALVEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PHILIPPE CHARRIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM 30 JANUARY TO 30 JUNE 2022, FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER UNTIL 30 JANUARY 2022, FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - APPROVAL OF NON-DEDUCTIBLE COSTS AND EXPENSES PURSUANT TO ARTICLE REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID FROM 01 JANUARY 2022 TO 28 JULY 2022 OR ALLOCATED IN RESPECT OF THIS SAME PERIOD TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FROM 01 JANUARY TO 30 JANUARY 2022 AND THEN FROM 01 JULY TO 28 JULY 2022, AND CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FROM 30 JANUARY TO 30 JUNE 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DECIDED BY THE MEETING, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF SHARES OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR SIMILAR ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, FREE OF CHARGE AND/OR AGAINST PAYMENT, IMMEDIATELY OR IN THE FUTURE, AND RESERVED FOR CATEGORIES OF BENEFICIARIES IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, BY WAY OF PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	NON-RENEWAL OF THE TERM OF OFFICE OF THE COMPANY BEAS AS DEPUTY STATUTORY AUDITOR AND NON-APPOINTMENT OF A NEW DEPUTY STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	REGULATED AGREEMENT - APPROVAL OF THE EXCEPTIONAL COMPENSATION GRANTED TO MR. OLIVIER LECOMTE, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000184798	EMEIS	28-Jul-2022	MIX	UPDATING OF THE BY-LAWS WITH THE LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	09-Aug-2022	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	09-Aug-2022	Ordinary General Meeting	TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011233553	ENERGIX-RENEWABLE ENERGIES LTD	14-Aug-2022	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011233553	ENERGIX-RENEWABLE ENERGIES LTD	14-Aug-2022	ExtraOrdinary General Meeting	APPROVE THE COMPENSATION PACKAGE AND TERMS OF EMPLOYMENT FOR THE COMPANY'S CEO, MR. ASA LEVINGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011233553	ENERGIX-RENEWABLE ENERGIES LTD	14-Aug-2022	ExtraOrdinary General Meeting	FRAMEWORK RESOLUTION TO GRANT ANNUAL EQUITY COMPENSATION TO DIRECTORS WHO ARE NOT CONTROLLING SHAREHOLDERS AND ARE NOT EMPLOYED AT AND/OR OFFICIALS OF ALONEI HETZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	An advisory vote to approve EnerSys' named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: David M. Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: Howard I. Hoffen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: Ronald P. Vargo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as EnerSys' independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: Barbara T. Clemens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: John R. Blind	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: Michael J. Schaefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	In their discretion, the Proxies are authorized to vote upon such other business as may properly come before the meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Non-binding advisory approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Ratification of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Adrian Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Alan Friedman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Angela Ruggiero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Ben Colabrese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) John Albright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Michael Beckerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Richard Sherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Scott O'Neil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	Election of Directors (Majority Voting) Seth Berger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	To re-appoint KPMG LLP as auditors of the Company to hold office until the next annual general meeting of shareholders and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC.	19-Jul-2022	Annual	To set the number of Directors at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Advisory vote (non-binding) on named executive officer compensation, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Advisory vote (non-binding) on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: BEN XIANG	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: BRUCE M. BOWEN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: C. THOMAS FAULDERS, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: ERIC D. HOVDE	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: IRA A. HUNT, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: JOHN E. CALLIES	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: MARK P. MARRON	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: MAUREEN F. MORRISON	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	To approve the 2022 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26886C1071	EQRX, INC.	30-Sep-2022	Annual	Election of class I Director to serve until the 2025 annual meeting: Jorge Conde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26886C1071	EQRX, INC.	30-Sep-2022	Annual	Election of class I Director to serve until the 2025 annual meeting: Paul Berns	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26886C1071	EQRX, INC.	30-Sep-2022	Annual	Election of class I Director to serve until the 2025 annual meeting: Sandra Horning	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26886C1071	EQRX, INC.	30-Sep-2022	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	08-Aug-2022	Ordinary General Meeting	TO APPROVE THE PROPOSED SALE BY THE COMPANY OF THE PACKAGING BUSINESS, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006886666	EUROMONEY INSTITUTIONAL INVESTOR PLC	08-Sep-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006886666	EUROMONEY INSTITUTIONAL INVESTOR PLC	08-Sep-2022	Ordinary General Meeting	TO GIVE EFFECT TO THE SCHEME AS SETOUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO EURO MONEY INSTITUTIONAL INVESTOR PLCS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE MANDATE TO ISSUE SHARES	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO APPROVE AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE ANY ONE DIRECTOR AND THE COMPANY SECRETARY OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF A NEW SHARE OPTION SCHEME OF THE COMPANY (THE SCHEME, THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN THE COMPANY'S CIRCULAR DATED 28 JULY 2022 (THE CIRCULAR)) AND TO AUTHORIZE THE BOARD TO ADMINISTER THE SCHEME, TO GRANT OPTIONS THEREUNDER, TO ALLOT, ISSUE AND DEAL WITH THE SHARES OF THE COMPANY PURSUANT TO EXERCISE OF ANY OPTION GRANTED THEREUNDER AND TO TAKE SUCH ACTS AS MAY BE NECESSARY OR EXPEDIENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TEN (10) EXISTING SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.16 PER SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE COMPANY'S DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CRAIG GRENFELL WILLIAMS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LAI HIM ABRAHAM SHEK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	APPOINT USAMA FAYYAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	APPOINTMENT AND REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	APPROVE AMENDMENTS TO SHARE OPTION SCHEME RULES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	CALLING GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT AYMAN SAYED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT DONNA TROY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT RYAN PRESTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT SEAMUS KEATING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT THOMAS SELFERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT VIRGINIA GAMBALE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008374250	FINGERPRINT CARDS AB	20-Sep-2022	ExtraOrdinary General Meeting	DETERMINATION OF REMUNERATION TO RESIGNING BOARD MEMBERS AND PROPOSED NEW CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008374250	FINGERPRINT CARDS AB	20-Sep-2022	ExtraOrdinary General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008374250	FINGERPRINT CARDS AB	20-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF CHAIRMAN OF THE BOARD: CHRISTIAN LAGERLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.1 PENCE PER ORDINARY SHARE FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO ELECT GRAHAM SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO ELECT MYRTLE DAWES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT ANTHONY GREEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT JANE LODGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT PETER LYNAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT RYAN MANGOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT SALLY CABRINI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011582033	FIVERR INTERNATIONAL LTD	20-Jul-2022	Annual	To amend the Articles of Association of the Company to provide a forum selection provision to regulate the forums where certain claims can be filed against the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011582033	FIVERR INTERNATIONAL LTD	20-Jul-2022	Annual	To re-appoint Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for the year ending December 31, 2022, and until the next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011582033	FIVERR INTERNATIONAL LTD	20-Jul-2022	Annual	To re-elect as Class III director, to serve until the Company's annual general meeting of shareholders in 2025: Gili Iohan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011582033	FIVERR INTERNATIONAL LTD	20-Jul-2022	Annual	To re-elect as Class III director, to serve until the Company's annual general meeting of shareholders in 2025: Micha Kaufman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011582033	FIVERR INTERNATIONAL LTD	20-Jul-2022	Annual	To re-elect as Class III director, to serve until the Company's annual general meeting of shareholders in 2025: Ron Gutler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2022 Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Charles K. Stevens, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Erin L. McSweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: John D. Harris II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Lay Koon Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Marc A. Onetto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Michael D. Capellas	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Michael E. Hurlston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Patrick J. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Revathi Advaithi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: William D. Watkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	To approve a renewal of the Share Purchase Mandate permitting Flex to purchase or otherwise acquire its own issued ordinary shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2023 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002560162	FORMULA SYSTEMS (1985) LTD	25-Aug-2022	Special General Meeting	ELECT GABRIELA ZUKOWICZ AS DIRECTOR AND APPROVE HER REMUNERATION (INCLUDING APPROVAL OF INCREASE IN AUTHORIZED SIZE OF THE BOARD FROM FIVE (5) TO SEVEN (7) MEMBERS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002560162	FORMULA SYSTEMS (1985) LTD	25-Aug-2022	Special General Meeting	ELECT KAROLINA RZONCA-BAJOREK AS DIRECTOR AND APPROVE HER REMUNERATION (INCLUDING APPROVAL OF INCREASE IN AUTHORIZED SIZE OF THE BOARD FROM FIVE (5) TO SEVEN (7) MEMBERS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AA5000001	FRASERS HOSPITALITY TRUST	12-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE FHT TRUST DEEDS AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AA5000001	FRASERS HOSPITALITY TRUST	12-Sep-2022	Scheme Meeting	TO APPROVE THE PROPOSED SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3563901046	FREEDOM HOLDING CORP.	13-Sep-2022	Annual	Election of Directors Jason Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3563901046	FREEDOM HOLDING CORP.	13-Sep-2022	Annual	Election of Directors Timur Turlov	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826520003	FREEE K.K.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826520003	FREEE K.K.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826520003	FREEE K.K.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Togo, Sumito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826520003	FREEE K.K.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoji, Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826520003	FREEE K.K.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yumi Hosaka Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	Election of Director to serve for a three-year term expiring 2023: Donald C. Bedell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	Election of Director to serve for a three-year term expiring 2023: Ronald J. Kruszewski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	Election of Director to serve for a three-year term expiring 2023: Terrance C.Z. Egger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	To ratify the appointment of RSM US LLP as our independent auditor for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 29 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO ELECT R CASSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 29 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT E ODONNELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT J R A BREWIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT K D ROUNTREE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT K E MARSH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT R F TONGUE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO APPOINT BHAVNEET SINGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO APPOINT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE GB GROUP PLC PERFORMANCE SHARE PLAN THE PSP PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE GB GROUP PLC RESTRICTED SHARE PLAN THE RSP PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND IN THE SUM OF 3.81 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT DAVID ANTHONY RASCHE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT NICHOLAS RICHARD BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006870611	GB GROUP PLC	28-Jul-2022	Annual General Meeting	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kurokawa, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujinaga, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagata, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshioka, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AS SET FORTH IN ANNEX A1	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AS SET FORTH IN ANNEX A2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	APPROVE GRANT OF OPTIONS TO ZALMAN MALACH (SUBJECT TO HER ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	ELECT DAFNA SHARIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	ELECT RONIT ZALMAN MALACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	RATIFY AND APPROVE REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	REELECT AMIRAM BOEHM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	REELECT AYLON (LONNY) RAFAELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	REELECT ISAAC ANGEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37890U1088	GLOBAL BLOOD THERAPEUTICS, INC.	30-Sep-2022	Special	To adjourn the special meeting of stockholders of Global Blood Therapeutics, Inc. (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37890U1088	GLOBAL BLOOD THERAPEUTICS, INC.	30-Sep-2022	Special	To adopt the Agreement and Plan of Merger, dated as of August 7, 2022, by and among Pfizer Inc., Ribeye Acquisition Corp. and Global Blood Therapeutics, Inc., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37890U1088	GLOBAL BLOOD THERAPEUTICS, INC.	30-Sep-2022	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Global Blood Therapeutics, Inc.'s named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	09-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Change Official Company Name, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZCPTE0001S9	GOODMAN PROPERTY TRUST	08-Jul-2022	Annual General Meeting	RE APPOINTMENT OF KEITH SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON ROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT CHARLES PHILIPPS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsushima, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shima, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Kazunobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Yuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Natsuno, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oya, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shino, Sanku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274070006	GREE HOLDINGS,INC.	27-Sep-2022	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Catherine M. Burzik	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Charles J. Dockendorff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Christopher A. Simon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Claire Pomeroy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Ellen M. Zane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Lloyd E. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Mark W. Kroll	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Michael J. Coyle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Robert E. Abernathy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ESTABLISH THE HALFORDS GROUP DEFERRED BONUS PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SUMMARY REPORT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.0PENCE FOR EACH ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO ELECT JO HARTLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 APRIL 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	Election of Directors Hartley R. Rogers	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	Election of Directors Mario L. Giannini	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	To approve Amendment No. 2 to the Hamilton Lane Incorporated 2017 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41043F2083	HANGER, INC.	30-Sep-2022	Special	To adopt and approve the Agreement and Plan of Merger, dated July 21, 2022 (as it may be amended or restated from time to time, the "Merger Agreement"), by and among Hero Parent, Inc., Hero Merger Sub, Inc. and Hanger, Inc., and the transactions contemplated thereby, including the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41043F2083	HANGER, INC.	30-Sep-2022	Special	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt and approve the Merger Agreement and the transactions contemplated thereby, including the merger, at the time of the special meeting.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41043F2083	HANGER, INC.	30-Sep-2022	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable by Hanger to its named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Okazaki, Toyoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Okano, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shioji, Hiroumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Motofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Shiraki, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	ELECT AYELET BEN-EZER AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT BEN HAMBURGER AS VICE-CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT ELIAHU DEFES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT YAIR HAMBURGER AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT YOAV MANOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Daniel J. Stauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors James A. Faulconbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors James T. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Jeffrey E. Spethmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Jeffrey L. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Mary J. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Patrick H. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Yi "Faith" Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Non-binding advisory vote to approve executive compensation ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the adjournment of the special meeting, if necessary or appropriate, including to solicit additional proxies in favor of Proposal 1 if there are insufficient votes at the time of such adjournment to approve Proposal 1.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the merger of HR Acquisition 2, LLC, a Maryland limited liability company and a direct, wholly-owned subsidiary of Healthcare Trust of America, Inc., a Maryland corporation (the "Company"), with and into Healthcare Realty Trust Incorporated, a Maryland Corporation ("HR"),with HR continuing as the surviving entity and a direct, wholly-owned subsidiary of the Company, pursuant to which each outstanding share of HR common stock will be exchanged for one newly-issued share of the Company's class A common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Adjournment Proposal. To approve one or more adjournments of the Company Special Meeting to another date, time, place, or format, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to approve the issuance of shares of Company Common Stock in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Golden Parachute Proposal. To approve, in a non-binding advisory vote, the "golden parachute" compensation that may become vested and payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Issuance Proposal. To approve the issuance of shares of class A common stock, $0.01 par value per share ("Company Common Stock"), of Healthcare Trust of America, Inc. (the "Company"), pursuant to the Agreement and Plan of Merger, dated as of February 28, 2022, by and among the Company, Healthcare Trust of America Holdings, LP, Healthcare Realty Trust Incorporated, and HR Acquisition 2, LLC (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH HEIDELBERGER DRUCKMASCHINEN SUBSCRIPTION GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BEATE SCHMITT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD BUCK (FROM JULY 1, 2021) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FERDINAND RUEESCH FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ OESTERLE (FROM JULY 23,2021) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALD DOERR FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INA SCHLIE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM DENCKER (UNTIL JUNE 30, 2021) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KAREN HEUMANN (UNTIL JULY 23, 2021) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LI LI FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN SONNENSCHEIN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRKO GEIGER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER JUNG FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETRA OTTE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALPH ARNS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE DOMINATION AGREEMENT WITH HEIDELBERGER DRUCKMASCHINEN SUBSCRIPTION GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	ELECT OLIVER JUNG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	21-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Beryl B. Raff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Darren G. Woody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Elena B. Otero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Julien R. Mininberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Krista L. Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Tabata L. Gomez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Thurman K. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Timothy F. Meeker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Vincent D. Carson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2023 fiscal year and to authorize the Audit Committee of the Board of Directors to set the auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE RENEWAL AND AMENDMENTS TO THE 2002 SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT GERALD KAYE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT JOE LISTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT MATTHEW BONNING-SNOOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT RICHARD COTTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SUE CLAYTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SUE FARR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT TIM MURPHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4283043079	HEXO CORP.	04-Jul-2022	Special	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the accompanying management information circular (the "Circular"), authorizing and approving certain amendments to the Corporation's senior secured convertible note as required pursuant to the rules of the Toronto Stock Exchange (the "TSX"), including (i) the potential issuance of more than 25% of the issued and outstanding Common Shares (on a non-diluted basis) in connection with the Amended Note (as defined in the Circular); (ii) the issuance of Common Shares to Tilray Brands, Inc., the proposed holder of the Amended Note, which may "materially affect control" of the Corporation, all as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4283043079	HEXO CORP.	04-Jul-2022	Special	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the Circular, approving certain aspects of the Corporation's Equity Purchase Agreement with 2692106 Ontario Inc. (the "Investor") and KAOS Capital Ltd., as required pursuant to the rules of the TSX, including (i) the potential issuance of more than 25% of the issued and outstanding Common Shares (on a non-diluted basis) to the Investor; (ii) the issuance of Common Shares to the Investor which may "materially affect control" of the Corporation; and (iii) the potential issuance of Common Shares to the Investor at a price less than the market price of the Common Shares less the maximum allowable discount, both as determined by TSX rules.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	05-Sep-2022	Ordinary General Meeting	THAT THE PROPOSED SALE BY HILL AND SMITH HOLDINGS PLC IS HERE BY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Approval of an amendment to the Hilltop Holdings Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors A. Haag Sherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Andrew J. Littlefair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Carl B. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Charlotte Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Gerald J. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Hill A. Feinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors J. Markham Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors J. Taylor Crandall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Jeremy B. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Jonathan S. Sobel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Kenneth D. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Lee Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Rhodes R. Bobbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Robert C. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Tom C. Nichols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Tracy A. Bolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors W. Robert Nichols, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors William T. Hill, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2022 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335391037	HIPPO HOLDINGS, INC	31-Aug-2022	Special	Approve the adjournment of the Special Meeting to a later date or dates, if necessary, to solicit additional proxies if there are not sufficient votes in favor of the Reverse Stock Split Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335391037	HIPPO HOLDINGS, INC	31-Aug-2022	Special	Approve the proposal to amend the Company's Certificate of Incorporation to (a) effect a reverse stock split of the Company's common stock at a ratio in the range of 1-for-20 to 1- for-30, such ratio to be determined by the board of directors, or a committee of the board of directors, and included in a public announcement and (b) reduce the number of authorized shares of capital stock of the Company by a corresponding proportion (the "Reverse Stock Split Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AMEND HOMESERVE 2018 LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT DAVID BOWER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT EDWARD FITZMAURICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT KATRINA CLIFFE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT OLIVIER GREMILLON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT RICHARD HARPIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT ROISIN DONNELLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT ROSS CLEMMOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT STELLA DAVID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT TOM RUSIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT TOMMY BREEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Ordinary General Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	ELECT VANESSA STUETZLE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Jacqueline B. Kosecoff	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Paul A. Zuber	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Scott L. Beiser	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Todd J. Carter	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006261046	HUMBLE GROUP AB	19-Jul-2022	ExtraOrdinary General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006261046	HUMBLE GROUP AB	19-Jul-2022	ExtraOrdinary General Meeting	ELECT OLA CRONHOLM AS NEW DIRECTOR; APPROVE REMUNERATION OF NEW ELECTED DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Chiba, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kita, Nagahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ichiba, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Terada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Fukunaga, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) OF ORDINARY SHARES OF 0.005 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: I. THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 43,015,803 (REPRESENTING AN AMOUNT EQUAL TO 10 PER CENT OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL AS AT 8 AUGUST 2022); II. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS 0.005 PENCE; III. THE MAXIMUM PRICE WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; OR (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY COMMISSION ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION; AND IV. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: I. UP TO A NOMINAL AMOUNT OF GBP 7,000; AND II. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 7,000 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE; SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' MEANS AN OFFER TO: I. ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN ADDITION TO ANY AUTHORITY GRANTED BY RESOLUTION 19 ABOVE, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 19 ABOVE AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE: I. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,000; AND II. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: I. PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 18 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2)(B) OF THE 2006 ACT IN EACH CASE: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,000; AND II. PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 18 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: I. 'RIGHTS ISSUE' HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE; II. 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; III. REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND IV. THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2022 OF 31.24 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW DIDHAM (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT CHARLIE ROZES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT HELEN STEVENSON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT JON NOBLE (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT JONATHAN MOULDS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT JUNE FELIX (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT MALCOLM LE MAY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT MIKE MCTIGHE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT RAKESH BHASIN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT SALLY-ANN HIBBERD (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT SUSAN SKERRITT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT WU GANG (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45258J1025	IMMUNOVANT, INC.	17-Aug-2022	Annual	Election of Directors Douglas Hughes	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45258J1025	IMMUNOVANT, INC.	17-Aug-2022	Annual	Election of Directors George Migausky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45258J1025	IMMUNOVANT, INC.	17-Aug-2022	Annual	Election of Directors Peter Salzmann, MD, MBA	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45258J1025	IMMUNOVANT, INC.	17-Aug-2022	Annual	Non-binding, advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45258J1025	IMMUNOVANT, INC.	17-Aug-2022	Annual	Ratification of the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRS65X63	INDIVIOR PLC	30-Sep-2022	Ordinary General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRS65X63	INDIVIOR PLC	30-Sep-2022	Ordinary General Meeting	APPROVE SHARE CONSOLIDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT ALISON GERRY BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT ANDREW CLARK BE ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT INFRATIL BE AUTHORISED TO ISSUE TO MORRISON & CO INFRASTRUCTURE MANAGEMENT LIMITED (MORRISON & CO), WITHIN THE TIME, IN THE MANNER, AND AT THE PRICE, PRESCRIBED IN THE MANAGEMENT AGREEMENT, SUCH NUMBER OF FULLY PAID ORDINARY SHARES IN INFRATIL (SHARES) AS IS REQUIRED TO PAY ALL OR SUCH PORTION OF THE SECOND INSTALMENT OF THE 2022 INCENTIVE FEE (IF PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2022 SCRIP OPTION), AND THE BOARD BE AUTHORISED TO TAKE ALL ACTIONS AND ENTER INTO ANY AGREEMENTS AND OTHER DOCUMENTS ON INFRATIL'S BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2022 SCRIP OPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT INFRATIL BE AUTHORISED TO ISSUE TO MORRISON & CO INFRASTRUCTURE MANAGEMENT LIMITED (MORRISON & CO), WITHIN THE TIME, IN THE MANNER, AND AT THE PRICE, PRESCRIBED IN THE MANAGEMENT AGREEMENT, SUCH NUMBER OF FULLY PAID ORDINARY SHARES IN INFRATIL (SHARES) AS IS REQUIRED TO PAY ALL OR SUCH PORTION OF THE THIRD INSTALMENT OF THE 2021 INCENTIVE FEE (IF PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2021 SCRIP OPTION), AND THE BOARD BE AUTHORISED TO TAKE ALL ACTIONS AND ENTER INTO ANY AGREEMENTS AND OTHER DOCUMENTS ON INFRATIL'S BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2021 SCRIP OPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT KIRSTY MACTAGGART BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45782B1044	INSEEGO CORP.	03-Aug-2022	Annual	Approve an amendment and restatement of the Company's Employee Stock Purchase Plan to, among other things, increase the number of shares issuable under the plan by 1,250,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45782B1044	INSEEGO CORP.	03-Aug-2022	Annual	Approve an amendment of the Company's 2018 Omnibus Incentive Compensation Plan to increase the number of shares issuable under the plan by 8,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45782B1044	INSEEGO CORP.	03-Aug-2022	Annual	Approve, in an advisory vote, the compensation paid to the Company's named executive officers, as presented in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45782B1044	INSEEGO CORP.	03-Aug-2022	Annual	Election of Director to serve until the 2025 Annual Meeting: Stephanie Bowers	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45782B1044	INSEEGO CORP.	03-Aug-2022	Annual	Ratify the appointment of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Francois Heilbronn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Gilbert Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Jean Madar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Michel Atwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Michel Dyens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Patrick Choël	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Philippe Benacin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Philippe Santi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Robert Bensoussan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Veronique Gabai-Pinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	To approve the adoption of an amendment to our 2016 Option Plan to delete the provision of automatic grants of stock options on February 1 of each year to independent directors effective as of this past February 1, 2022, which has already been approved by the entire Board of Directors, and to eliminate the automatic grant of stock options for new independent directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	To vote for the advisory resolution to approve executive compensation	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, AND SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO THE SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN SUBSTITUTION FOR THE ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 57.3 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ARNY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KATHRYN PURVES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT MATTHEW LESTER AS DIRECTOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT MICHAEL NELLIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ROSERRARY LEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT VIJAY BHARADIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT VRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE ADOPTION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE ROYAL MAIL SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 13.3 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT BARONESS HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT JOURIK HOOGHE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MARIA DA CUNHA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MICK JEAVONS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT SHASHI VERMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT SIMON THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RECEIVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AMENDMENT TO THE INVESTEC LIMITED MEMORANDUM OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE THE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES; THE UNISSUED NONREDEEMABLE, NONCUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (PERPETUAL PREFERENCE SHARES); THE UNISSUED NONREDEEMABLE, NON-CUMULATIVE, NONPARTICIPATING PREFERENCE SHARES (NON-REDEEMABLE PROGRAMME PREFERENCE SHARES); AND THE REDEEMABLE, NONPARTICIPATING PREFERENCE SHARES (REDEEMABLE PROGRAMME PREFERENCE SHARES)	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ACQUIRE ANY REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 22, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022 OF AN AMOUNT EQUAL TO THAT RECOMMENDED BY THE DIRECTORS OF INVESTEC PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 35, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE (SOUTH AFRICAN DAS SHARE) IN INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2022 OF AN AMOUNT EQUAL TO THAT RECOMMENDED BY THE DIRECTORS OF INVESTEC LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSE COOPERS INC. (PWC INC.) OF 4 LISBON LANE, WATERFALL CITY, JUKSKEI VIEW, 2090, IN A SHADOW CAPACITY, UPON THE RECOMMENDATION OF THE DLC AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPROVE AN AMENDMENT TO THE DLC DIRECTORS' REMUNERATION POLICY SUCH THAT THE COST OF BENEFITS RELATED TO THE PERSONAL SECURITY OF EXECUTIVE DIRECTORS IS NOT DEDUCTED FROM THE EXECUTIVE DIRECTOR'S FIXED PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPROVE THE DLC DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPROVE THE DLC DIRECTOR'S REMUNERATION REPORT, INCLUDING THE IMPLEMENTATION REPORT, (OTHER THAN THE PART CONTAINING THE DIRECTOR'S REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARIES OF INVESTEC PLC AND INVESTEC LIMITED TO DO ALL THINGS AND SIGN ALL DOCUMENTS WHICH MAY BE NECESSARY TO CARRY INTO EFFECT THE RESOLUTIONS CONTAINED IN THIS NOTICE TO THE EXTENT THE SAME HAVE BEEN PASSED AND, WHERE APPLICABLE, FILED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO ELECT VANESSA OLVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG INC. OF 102 RIVONIA ROAD,SANDTON, 2196, SOUTH AFRICA (PRIVATE BAG X14, SANDTON,2146, SOUTH AFRICA), UPON THE RECOMMENDATION OF THE DLC AUDIT COMMITTEE, AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC LIMITED TO BE HELD IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP OF 1 MORE LONDON PLACE, LONDON SE1 2AF, AS AUDITORS OF INVESTEC PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC PLC TO BE HELD IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-APPOINT KPMG INC. OF 85 EMPIRE ROAD, PARKTOWN,2193, SOUTH AFRICA (PRIVATE BAG X9, PARKVIEW, 2122,SOUTH AFRICA), UPON THE RECOMMENDATION OF THE DLC AUDIT COMMITTEE, AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC LIMITED TO BE HELD IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RECEIVE THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS OF INVESTEC PLC AND OF THE AUDITORS OF INVESTEC PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT BRIAN DAVID STEVENSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT FANI TITI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT JAMES KIERAN COLUM WHELAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT KHUMO LESEGO SHUENYANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT PHILISIWE GUGULETHU SIBIYA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT RICHARD JOHN WAINWRIGHT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT ZARINA BIBI MAHOMED BASSA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE (SOUTH AFRICAN DAS SHARE) FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE SIX MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF MR. ABRAHAM HOCHMAN AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF ALL COMPANY DIRECTORS EXCEPT COMPANY BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF AND OPTIONS ALLOCATION TO MR. RAN OZ, COMPANY CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	03-Aug-2022	ExtraOrdinary General Meeting	ENGAGEMENT UNDER A SETTLEMENT AGREEMENT IN A MOTION TO APPROVE A DERIVATIVE CLAIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	03-Aug-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	03-Aug-2022	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. YOAV DOPPELT AS COMPANY CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF MR. JACOB AMIDROR AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: AMNON LION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: AVIAD KAUFMAN, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: RUTH SOLOMON, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: TALI BELLISH-MICHAUD, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: VICTOR SHOHET, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: YAIR CASPI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuishi, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sone, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takatsu, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toge, Yukie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3707200006	JDC CORPORATION	25-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY TOGETHER WITH THE REPORT OF THE AUDITOR ON THOSE ACCOUNTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT GARY BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARK LAURENCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors Beth Birnbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors Brian O. Hemphill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors David C. Dobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors Inder M. Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as independent accountants for the fiscal year ending April 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	To approve the John Wiley & Sons, Inc. 2022 Omnibus Stock and Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	03-Aug-2022	ExtraOrdinary General Meeting	APPROVE MATTERS RELATING TO THE PROPOSED SALE OF E AND I CONSULTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17 HK CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES BOUGHT BACK BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 3	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-ELECT MADAM WANG KOO YIK-CHUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-ELECT MRS. CATHERINE ANNICK CAROLINE BRADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-ELECT PROF. MICHAEL JOHN ENRIGHT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Hirayama, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Honda, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Hosoya, Taketoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Kugisaki, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Shirakawa, Toko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Tokura, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Masubuchi, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Non-Executive Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	14-Sep-2022	ExtraOrdinary General Meeting	MOTIONS PROPOSED BY THE SUPERVISORY BOARD: REDUCTION OF JYSKE BANK'S NOMINAL SHARE CAPITAL BY DKK 47,279,050 (CORRESPONDING TO 4,727,905 SHARES AT A NOMINAL VALUE OF DKK 10) FROM DKK 690,000,000 TO DKK 642,720,950. WITH REFERENCE TO S.188(1) OF THE DANISH COMPANIES ACT WE POINT OUT THAT THE CAPITAL REDUCTION TAKES PLACE THROUGH CANCELLATION OF PREVIOUSLY ACQUIRED OWN SHARES ACQUIRED BY JYSKE BANK IN ACCORDANCE WITH AUTHORISATION FROM MEMBERS IN GENERAL MEETING. HENCE, THE CAPITAL REDUCTION IS SPENT ON PAYMENT OF CAPITAL OWNERS. IF THE MOTION IS ADOPTED, JYSKE BANK'S HOLDING OF OWN SHARES WILL BE REDUCED BY 4,727,905 SHARES OF A NOMINAL VALUE OF DKK 10 THESE SHARES HAVE BEEN BOUGHT BACK AT A TOTAL AMOUNT OF DKK 1,699,780,525 WHICH IMPLIES THAT, APART FROM THE NOMINAL CAPITAL REDUCTION, A TOTAL AMOUNT OF DKK 1,652,501,475 HAS BEEN PAID TO THE CAPITAL OWNERS IN CONNECTION WITH THE BUY-BACKS. THE CAPITAL REDUCTION TAKES PLACE AT A SHARE PREMIUM SINCE IT WILL BE AT 359.52 FOR EACH SHARE OF A NOMINAL AMOUNT OF DKK 10, CORRESPONDING TO THE AVERAGE PRICE AT WHICH THE SHARES HAVE BEEN BOUGHT BACK. IN CONSEQUENCE OF THE ABOVE, THE FOLLOWING AMENDMENT TO THE ARTICLES OF ASSOCIATION IS PROPOSED: ART. 2 TO BE AMENDED TO THE EFFECT THAT JYSKE BANK'S NOMINAL SHARE CAPITAL BE DKK 642,720,950 DISTRIBUTED ON 64,272,095 SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	14-Sep-2022	ExtraOrdinary General Meeting	THE SUPERVISORY BOARD PROPOSES THAT MEMBERS IN GENERAL MEETING AUTHORISE THE CHAIRMAN OF THE MEETING (WITH A RIGHT OF SUBSTITUTION) TO NOTIFY ANY RESOLUTIONS ADOPTED TO THE DANISH BUSINESS AUTHORITY AND TO MAKE SUCH ADJUSTMENTS WHICH MAY BE REQUIRED BY THE DANISH BUSINESS AUTHORITY IN CONNECTION WITH THE REGISTRATION OF THE RESOLUTIONS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	22-Aug-2022	ExtraOrdinary General Meeting	REDUCTION OF JYSKE BANK'S NOMINAL SHARE CAPITAL BY DKK 47,279,050 (CORRESPONDING TO 4,727,905 SHARES AT A NOMINAL VALUE OF DKK 10) FROM DKK 690,000,000 TO DKK 642,720,950. WITH REFERENCE TO S.188(1) OF THE DANISH COMPANIES ACT WE POINT OUT THAT THE CAPITAL REDUCTION TAKES PLACE THROUGH CANCELLATION OF PREVIOUSLY ACQUIRED OWN SHARES ACQUIRED BY JYSKE BANK IN ACCORDANCE WITH AUTHORISATION FROM MEMBERS IN GENERAL MEETING. HENCE, THE CAPITAL REDUCTION IS SPENT ON PAYMENT OF CAPITAL OWNERS. IF THE MOTION IS ADOPTED, JYSKE BANK'S HOLDING OF OWN SHARES WILL BE REDUCED BY 4,727,905 SHARES OF A NOMINAL VALUE OF DKK 10. THESE SHARES HAVE BEEN BOUGHT BACK AT A TOTAL AMOUNT OF DKK 1,699,780,525 WHICH IMPLIES THAT, APART FROM THE NOMINAL CAPITAL REDUCTION, A TOTAL AMOUNT OF DKK 1,652,501,475 HAS BEEN PAID TO THE CAPITAL OWNERS IN CONNECTION WITH THE BUY-BACKS. THE CAPITAL REDUCTION TAKES PLACE AT A SHARE PREMIUM SINCE IT WILL BE AT DKK 359.52 FOR EACH SHARE OF A NOMINAL AMOUNT OF DKK 10, CORRESPONDING TO THE AVERAGE PRICE AT WHICH THE SHARES HAVE BEEN BOUGHT BACK. IN CONSEQUENCE OF THE ABOVE, THE FOLLOWING AMENDMENT TO THE ARTICLES OF ASSOCIATION IS PROPOSED: ART. 2 TO BE AMENDED TO THE EFFECT THAT JYSKE BANK'S NOMINAL SHARE CAPITAL BE DKK 642,720,950 DISTRIBUTED ON 64,272,095 SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 13 AND RESOLUTION 16, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 13 TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENTS OF EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	THAT THE COMPANY IS GENERALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ADOPT THE AMENDMENTS TO THE KAINOS GROUP PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ADOPT THE EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 15.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITOR'S AND DIRECTORS' REPORTS ON THE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT DR BRENDAN MOONEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MR ANDY MALPASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MR RICHARD MCCANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MR TOM BURNET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MRS KATIE DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MRS ROSALEEN BLAIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizushima, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukaya, Masatoshi	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaku, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Moe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuoki, Chikashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tani, Yoshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yajima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236320002	KEEPER TECHNICAL LABORATORY CO.,LTD.	27-Sep-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Haruna, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Approve the Korn Ferry 2022 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Approve the Korn Ferry Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Angel R. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Charles L. Harrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Debra J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Doyle N. Beneby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Gary D. Burnison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Jerry P. Leamon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Laura M. Bishop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Lori J. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Aoki, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Aoki, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Aoki, Yasutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Iijima, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Inoue, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Koshida, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Yahata, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Yanagida, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Morioka, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval of the amendment and restatement of the Kyndryl 2021 Long-Term Performance Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval, in a non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval, in a non-binding vote, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Denis Machuel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Janina Kugel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Rahul N. Merchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AND THAT ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AUTHORISED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") OF THE COMPANY AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO RE-ELECT DR. LOW SEOW CHAY (WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN 9 YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR. LOOK ANDREW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5548P1054	L.K. TECHNOLOGY HOLDINGS LTD	06-Sep-2022	Annual General Meeting	TO RE-ELECT MS. CHONG SIW YIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: André J. Hawaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Charles A. Blixt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Hala G. Moddelmog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Maria Renna Sharpe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Peter J. Bensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Robert J. Coviello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Thomas P. Maurer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Thomas P. Werner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: W.G. Jurgensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Erika L. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors James P. Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Janet E. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Lauren B. Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Melinda D. Whittington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Michael T. Lawton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Rebecca L. O'Grady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Sarah M. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors W. Alan McCollough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	To approve the La-Z-Boy Incorporated 2022 Omnibus Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	To approve, through a non-binding advisory vote, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53227W1059	LIFEWORKS INC.	04-Aug-2022	Special	To pass, with or without variation, a special resolution (the full text of which is set forth in Appendix "B" to the accompanying management information circular dated July 6, 2022 (the "Circular") and which is incorporated by reference herein) to approve a proposed plan of arrangement involving the Company and TELUS Corporation (the "Purchaser"), pursuant to Section 182 of the Business Corporations Act (Ontario), as contemplated by an arrangement agreement dated June 15, 2022 between the Company and the Purchaser, all as more particularly described in the accompanying Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Advisory Vote on Executive Compensation: To pass a non-binding advisory resolution to approve the compensation paid to the Company's Named Executive Officers. See the section entitled "Proposal 3: Advisory Vote to Approve Executive Compensation" in the Notice and Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Appointment of Auditors: To reappoint Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending March 31, 2023 at a remuneration to be determined by the Audit & Risk Committee. See the section entitled "Proposal 2: Re-Appointment of Independent Registered Public Accounting Firm" in the Notice and Proxy Statement.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Daryl Simm	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Emily Fine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Gordon Crawford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Hardwick Simmons	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Harry E. Sloan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Jon Feltheimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Mark H. Rachesky, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Michael Burns	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Michael T. Fries	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Mignon Clyburn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Susan McCaw	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Yvette Ostolaza	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	ELECT EMMA BOYD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	ELECT REBECCA SHELLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT ALASTAIR BARBOUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT GEORGE YEANDLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT JOHN IONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT MANDY DONALD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT QUINTIN PRICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT VINAY ABROL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5381461012	LIVEPERSON, INC.	04-Aug-2022	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5381461012	LIVEPERSON, INC.	04-Aug-2022	Annual	Election of Directors Ernest Cu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5381461012	LIVEPERSON, INC.	04-Aug-2022	Annual	Election of Directors Jill Layfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5381461012	LIVEPERSON, INC.	04-Aug-2022	Annual	Election of Directors William G. Wesemann	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5381461012	LIVEPERSON, INC.	04-Aug-2022	Annual	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Approval of an increase in the number of shares available for issuance under the Company's Amended and Restated 2005 Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Approval of an increase in the number of shares available for issuance under the Company's Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Election of Director: Clark M. Kokich	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Election of Director: Kamakshi Sivaramakrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	Election of Director: James B. Miller, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	Election of Director: Lizanne Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	To ratify the appointment by the Board of Directors, upon the recommendation of the Audit Committee, of KPMG LLP to serve as the independent registered public accounting audit firm for the Company for the fiscal year ending April 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	ELECT ALISTAIR ELLIOTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ANDREW JONES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT JAMES DEAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT KATERINA PATMORE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT MARTIN MCGANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT PATRICK VAUGHAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ROBERT FOWLDS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ROSALYN WILTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT SUZANNE AVERY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54405Q1004	LORDSTOWN MOTORS CORP.	17-Aug-2022	Special	To amend the Company's Second Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Class A common stock by 150,000,000 (from 300,000,000 to 450,000,000).	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NOS. 5 AND 6, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPRESENTING THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. HUI KING WAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. MAK WING SUM, ALVIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. TSE MOON CHUEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WONG HO LUNG, DANNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 256,999,538 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF AGM); (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE COMPANY PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT UP TO 171,447,323 ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF AGM), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT), IN ADDITION TO ANY EXISTING AUTHORITIES, TO ALLOT UP TO 171,447,323 ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT CYRUS ARDALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT HUGH SEABORN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT ISMAT LEVIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011612640	M.YOCHANANOF AND SONS (1988) LTD	29-Sep-2022	ExtraOrdinary General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MRS. NOA YOCHANANOF, THE DAUGHTER OF MR. EITAN YOCHANANOF, THE COMPANY'S CEO AND A CONTROLLING SHAREHOLDER, AS THE DIRECTOR OF E-COMMERCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Funaki, Yukio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Mimura, Tomoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Yamakawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Akiyama, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Fukuda, Fukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Maeda, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Maeda, Yukitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Mayumi, Mitsufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Saito, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Yamada, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Denis Larocque	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Janice G. Rennie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Jo Mark Zurel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Juliana L. Lam	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Kim Keating	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Louis-Pierre Gignac	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Robert Krcmarov	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Sybil Veenman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001560189	MALAM-TEAM LTD	09-Aug-2022	Special General Meeting	APPROVE ANNUAL BONUS PLAN FOR ILAN TOKER, CO-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001560189	MALAM-TEAM LTD	09-Aug-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF SHAY BASSON, INCOMING CO-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Election of Class III Director: Enrique Salem	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Election of Class III Director: Kevin R. Mandia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5645631046	MANTECH INTERNATIONAL CORP.	07-Sep-2022	Special	To approve and adopt the Agreement and Plan of Merger, dated as of May 13, 2022, (as it may be amended or supplemented from time to time, the "Merger Agreement"), by and among Moose Bidco, Inc. ("Parent"), Moose Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), and ManTech International Corporation (the "Company"), pursuant to which Merger Sub will merge with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly owned subsidiary of the Parent."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5645631046	MANTECH INTERNATIONAL CORP.	07-Sep-2022	Special	To approve the adjournment of the Special Meeting from time to time, if necessary or appropriate, include to solicit additional proxies if there are insufficient votes at the time of Special Meeting to establish a quorum or adopt the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5645631046	MANTECH INTERNATIONAL CORP.	07-Sep-2022	Special	To approve, on a non- binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION REPORT	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE AUDIT COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	ELECT KATIE BICKERSTAFFE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	ELECT STUART MACHIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT ANDREW FISHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT ANDY HALFORD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT ARCHIE NORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT EOIN TONGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT EVELYN BOURKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT FIONA DAWSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT JUSTIN KING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT SAPNA SOOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT TAMARA INGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RENEWAL OF SHARE INCENTIVE PLAN RULES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	SECTION 190 TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO DISAPPLY SECTION 561 COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO DISAPPLY SECTION 561 COMPANIES ACT 2006 FOR THE PURPOSES OF FINANCING A QUALIFYING TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO RE-APPOINT ADAM THOMAS COUNCELL WHO STANDS FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO RE-APPOINT CHARLES ANTONY LAWRENCE SKINNER WHO STANDS FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO RE-APPOINT GILLIAN DAWN CELIA KENT WHO STANDS FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO RE-APPOINT KEVIN QUINN WHO STANDS FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO RE-APPOINT PETER MICHAEL REEDER GAZE WHO STANDS FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO RE-APPOINT RACHEL BERNADETTE ADDISON HORSLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	14-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To approve Messr. Kris Sennesaels Directors' annual fees of US$300,000 to be paid pro rata on a quarterly basis, based on the Company's Outside Director Compensation Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To approve the renewal of FPTC Share Purchase Mandate.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To approve the renewal of MLI Share Buyback Mandate.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To authorise Directors to issue shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To elect Messr. Gavin Adda as a Director pursuant to Regulation 94 of the Constitution of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To elect Messr. Kris Sennesael as a Director pursuant to Regulation 94 of the Constitution of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To elect Messr. Nikita Taldykin as a Director pursuant to Regulation 94 of the Constitution of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To elect Mr. Yanbing Jiang as a Director pursuant to Regulation 94 of the Constitution of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To re-appoint Ernst & Young LLP as the Company's auditors and to authorise the Audit Committee of the Board of Directors to fix their remuneration.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	SGXZ25336314	MAXEON SOLAR TECHNOLOGIES, LTD.	31-Aug-2022	Annual	To receive and adopt the Directors' Statement and Audited Financial Statements for the financial period ended 2 January 2022 and the Auditor's Report thereon.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANTS AND REPORT OF ITS COMPENSATION FOR 2021	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. ARIEL BRIN DOLINKO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. JEREMY PRELING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. RON COHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. SHIMON ZELAS, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. YONATAN BASSI, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MS. MORAN KUPERMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MS. SHIRITH KASHER, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors Allen V. Ambrose	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors Donald R.M. Quick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors Ian Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors Merri Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors Richard W. Brissenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors Robert R. McEwen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors Robin E. Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	Election of Directors William M. Shaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	To approve a proposal to amend the Second Amended and Restated Articles of Incorporation to decrease the number of authorized shares of common stock from 675,000,000 to 200,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	To approve a proposal to grant the Board of Directors the discretion to amend the Second and Amended and Restated Articles of Incorporation to effect a reverse split of the Company's outstanding common stock at a ratio of not less than 1-for-5 and not more than 1-for-10.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	To approve on an advisory (non-binding) basis the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	To approve on an advisory (non-binding) basis the frequency upon which shareholders of the Company will be entitled to vote on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US58039P1075	MCEWEN MINING INC.	07-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	26-Sep-2022	Court Meeting	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT") BETWEEN MEDICLINIC INTERNATIONAL PLC (THE "COMPANY") AND THE HOLDERS OF SCHEME SHARES (THE "SCHEME")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	26-Sep-2022	Ordinary General Meeting	THAT THE DIRECTORS OF THE COMPANY TAKE ALL SUCH ACTION TO CARRY THE SCHEME INTO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE OMNIBUS SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	ELECT NATALIA BARSEGIYAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	ELECT ZARINA BASSA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT ANJA OSWALD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT DAME INGA BEALE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT DANIE MEINTJES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT FELICITY HARVEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT JANNIE DURAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT JURGENS MYBURGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT MUHADDITHA AL HASHIMI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT RONNIE VAN DER MERWE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT STEVE WEINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT TOM SINGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ELECT MRS. LIZA HAIMOVITCH TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	INCLUDE MRS. LIZA HAIMOVITCH UNDER THE COMPANY'S DIRECTORS AND OFFICERS' LIABILITY INSURANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ISSUE A LETTER OF INDEMNITY TO MRS. LIZA HAIMOVITCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ISSUE A WAIVER OF LIABILITY TO MRS. LIZA HAIMOVITCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	21-Sep-2022	Special General Meeting	APPROVE EXTENDED EMPLOYMENT TERMS OF OPHIR SARID, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921290007	MERCARI,INC.	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921290007	MERCARI,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Koizumi, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921290007	MERCARI,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Murakami, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921290007	MERCARI,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Shinoda, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921290007	MERCARI,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Watanabe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921290007	MERCARI,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Yamada, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors G. Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors J. Alltoft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors J. Schmieder	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors J. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors S. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors S. Ladiwala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors T. Tripeny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Compensation Discussion and Analysis section and the Executive Compensation section of our Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	To approve, on an advisory basis, the frequency with which the Company's shareholders shall have the advisory vote on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	To ratify the appointment of Plante & Moran, PLLC ("The Audit Firm") as the Company's independent registered public accounting firm for the year ended March 31, 2023 (the "Ratification of Auditors Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Angelo V. Pantaleo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Brian J. Cadwallader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Bruce K. Crowther	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Darren M. Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: David P. Blom	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Donald W. Duda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Janie Goddard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Lawrence B. Skatoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Mark D. Schwabero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Mary A. Lindsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Therese M. Bobek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Walter J. Aspatore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	The advisory approval of Methode's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	The approval of the Methode Electronics, Inc. 2022 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	The ratification of the Audit Committee's selection of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending April 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	APPROVE GUIDELINES ON ELECTING NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	APPROVE OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	APPROVE STOCK OPTION PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	CHANGE COMPANY NAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	CHANGE COUNTRY OF INCORPORATION FROM MALTA TO SWEDEN APPROVE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000580101	MGI - MEDIA AND GAMES INVEST SE	15-Sep-2022	Annual General Meeting	REELECT REMCO WESTERMANN, TOBIAS M. WEITZEL (CHAIR) AND ELIZABETH PARA AS DIRECTORS ELECT FRANCA RUHWEDEL, JOHAN ROSLUND AND MARY ANN HALFORD AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	09-Sep-2022	ExtraOrdinary General Meeting	(A) TO APPROVE, CONFIRM AND RATIFY THE SERVICES AGREEMENT DATED AUGUST 21, 2022 ENTERED INTO AMONG THE MANAGING DIRECTOR AND MGM GRAND PARADISE PURSUANT TO WHICH MS. PANSY HO WILL SERVE AS THE MANAGING DIRECTOR OF MGM GRAND PARADISE FOR THE SAME TERM AS THE CONCESSION TERM IN CONSIDERATION OF THE REMUNERATION AND INCENTIVE PAYMENTS SET OUT THEREIN, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE DOCUMENTS OR AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO SUCH OTHER THINGS AND TO TAKE ALL SUCH ACTIONS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE SERVICES AGREEMENT AND ANY TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59516C1062	MICROVAST HOLDINGS, INC.	12-Aug-2022	Annual	Election of Directors Stephen Vogel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59516C1062	MICROVAST HOLDINGS, INC.	12-Aug-2022	Annual	Election of Directors Wei Ying	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59516C1062	MICROVAST HOLDINGS, INC.	12-Aug-2022	Annual	To ratify the appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as Microvast's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	18-Jul-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF YOSSI BEN BARUCH AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	APPROVE DIRECTORS' COMPENSATION IN SUBSIDIARY TO ISRAEL ELIAHU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	APPROVE RENEWED EMPLOYMENT TERMS OF ISRAEL ELIAHU, CHAIRMAN IN SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	ISSUE RENEWED INDEMNIFICATION AND EXEMPTION AGREEMENTS TO CERTAIN DIRECTORS/OFFICERS WHO ARE AMONG THE CONTROLLERS OR THEIR RELATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	REELECT SHLOMO HANDEL AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Muraoka, Shozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Shusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF SELVA LUXEMBOURG S.A.R.L. AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	APPROVAL IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL TO EXTEND THE TERM OF THE CLASS A SHARE LENDING WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL TO EXTEND THE TERM OF THE CLASS B SHARE LENDING WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL TO EXTEND THE TERM OF THE CLASS C SHARE LENDING WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	PROPOSAL TO EXTEND THE TERM OF THE LDA WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL AFTER THE FSMA HAS NOTIFIED THE COMPANY OF A PUBLIC TAKEOVER BID ON THE COMPANYS SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974283153	MITHRA PHARMACEUTICALS SA	22-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION TO INCREASE THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS LIMITED TO 5PERCENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES OF UP TO 10PER CENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - CHETPATEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - SALMASHAH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS LIMITED TO 5PERCENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF CHIEF EXECUTIVE -PHIL BENTLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF CHIEF FINANCIAL OFFICER - SIMON KIRKPATRICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - JENNIFERDUVALIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - MARYREILLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - PHILIPPACOUTTIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - ROGERYATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIRMAN - DEREK MAPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN MITIE UP TO 10PERCENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 OF1.4P PER ORDINARY SHARE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000GBP IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF MITIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND, ACCOUNTS FOR THE YEAR ENDED 31MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Advisory vote to approve of the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Approval of amendment to the Modine Manufacturing Company 2020 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Election of Director: Mr. David J. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Election of Director: Mr. Neil D. Brinker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Election of Director: Ms. Katherine C. Harper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Ratification of the appointment of the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Donald Glickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors John L. Auerbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Leah C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Lindsay N. Hyde	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Michael T. Broderick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 25, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	ADDITIONAL AUTHORITY TO EXCLUDE PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETING OTHER THAN ANNUAL GENERAL MEETING ON LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO APPOINT PWC AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO ELECT SHANMAE TEO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT ANDY MACKINNON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT KATE SWANN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT NIALL WASS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT NICKYL RAITHATHA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT SIMON DAVIDSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuring year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Claude St-Pierre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Dickie Orr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Eric Lefebvre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Murat Armutlu	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Stanley Ma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Susan Zalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Victor Mandel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP LTD	10-Aug-2022	Special General Meeting	ELECT TAMAR RUBINSTEIN AS EXTERNAL DIRECTOR AND APPROVE HER EMPLOYMENT TERMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6390501038	NATUS MEDICAL INCORPORATED	06-Jul-2022	Special	To approve and adopt the Agreement and Plan of Merger, made and entered into as of April 17, 2022 as amended from time to time (as so amended from time to time, the "Merger Agreement"), by and among Natus Medical Incorporated ("Natus"), Prince Parent Inc. ("Parent"), and Prince Mergerco Inc. ("Merger Sub"), pursuant to which, Merger Sub will be merged with and into Natus and Natus will continue as the surviving corporation of the merger and a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6390501038	NATUS MEDICAL INCORPORATED	06-Jul-2022	Special	To approve the adjournment of the Company Stockholder Meeting from time to time, if necessary or appropriate, as determined in good faith by the Board of Directors, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Company Stockholder Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6390501038	NATUS MEDICAL INCORPORATED	06-Jul-2022	Special	To approve, by non-binding, advisory vote, certain compensation that will or may become payable by Natus to its named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVE CONSOLIDATION OF THE REGISTERED SHARE CAPITAL AND OF THE ISSUED AND OUTSTANDING SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVE REPLACEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	APPROVE AND RATIFY DISCRETIONARY BONUS TO GILAT MIZRACHI, FORMER EMPLOYEE AND RELATIVE OF CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	APPROVE AND RATIFY DISCRETIONARY BONUS TO ODED FRENKEL, CHIEF CUSTOMER OFFICER AND RELATIVE OF CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	APPROVE AND RATIFY DISCRETIONARY BONUS TO REUVEN AMAR, ENGINEERING LAB MANAGER AND RELATIVE OF CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	APPROVE AND RATIFY DISCRETIONARY BONUS TO SHAY BEN-AVI, CHIEF SOFTWARE ARCHITECT AND RELATIVE OF CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	APPROVE CHANGE OF REPORTING REGIME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	REAPPOINT KESSELMAN & KESSELMAN (PWC ISRAEL) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	REELECT AMIR NECHMAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	REELECT DAVID BEN-AVI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	REELECT ELON SHALEV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	REELECT REUVEN BEN MENACHEM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751166	NAYAX LTD	26-Jul-2022	Special General Meeting	REELECT YAIR NECHMAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Election of Directors (Majority Voting) Chris Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Election of Directors (Majority Voting) Dean McCann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Election of Directors (Majority Voting) Josh Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Election of Directors (Majority Voting) Lisa Greatrix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Election of Directors (Majority Voting) Robert O'Meara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Election of Directors (Majority Voting) Stuart M. Elman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA64016L1013	NEIGHBOURLY PHARMACY INC.	02-Aug-2022	Annual	Election of Directors (Majority Voting) Valerie Sorbie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the Share Issuance Proposal, the Charter Amendment Proposal or the Bylaw Board Size Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the amendment of Neogen's bylaws in order to authorize the Board to amend the bylaws without obtaining the prior approval of Neogen's shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the amendment of Neogen's bylaws to increase the maximum number of directors that may comprise the Board from nine directors to eleven directors (the "Bylaw Board Size Proposal").	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the amendment of Neogen's Restated Articles of Incorporation, as amended, to (a) increase the number of authorized shares of Neogen common stock from 240,000,000 shares of Neogen common stock to 315,000,000 shares of Neogen common stock and (b) increase the maximum number of directors on the Neogen board of directors (the "Board") from nine directors to eleven directors (the "Charter Amendment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the issuance of shares of Neogen common stock (the "Share Issuance") in connection with the Merger contemplated by the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of December 13, 2021, by and among 3M Company, Garden SpinCo Corporation, Neogen Corporation ("Neogen") and Nova RMT Sub, Inc. (the "Share Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	AUTHORITY TO ISSUE NEW UNITS IN NETLINK NBN TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	PROPOSED AMENDMENT AND RESTATEMENT OF NETLINK NBN TRUST DEED TO PROVIDE FOR THE PROPOSED TRUST DEED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF NETLINK NBN TRUST AND AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF NETLINK NBN TRUST FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 1,076,000 TO THE FINANCIAL YEAR ENDING 31 MARCH 2023 PAYABLE QUATERLY IN ARREARS. (2022: UP TO SGD 1,076,000)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUSTEE-MANAGER TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE TRUSTEE- MANAGER AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR SEAN PATRICK SLATTERY WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR YEO WICO WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MS KOH KAH SEK WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011050973	NETO MALINDA TRADING LTD	01-Aug-2022	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011050973	NETO MALINDA TRADING LTD	01-Aug-2022	Special General Meeting	APPROVE UPDATED MANAGEMENT SERVICES AGREEMENT WITH CONTROLLING COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011050973	NETO MALINDA TRADING LTD	01-Aug-2022	Special General Meeting	REELECT ZEEV ROTSTEIN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	Election of class II Director to serve for a three-year term: Anil K. Singhal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	Election of class II Director to serve for a three-year term: John R. Egan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	Election of class II Director to serve for a three-year term: Robert E. Donahue	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To approve the NetScout Systems, Inc. 2011 Employee Stock Purchase Plan as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To approve the NetScout Systems, Inc. 2019 Equity Incentive Plan as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To approve, on an advisory basis, the compensation of NetScout's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as NetScout's independent registered public accounting firm for the fiscal year ended March 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	Election of Directors Anne DelSanto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	Election of Directors Caroline W. Carlisle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	Election of Directors Hope Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	Election of Directors Kevin Galligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	Election of Directors Phalachandra Bhat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	Election of Directors Susan D. Arthur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	Election of Directors William Staples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	To indicate, on an advisory basis, the frequency of solicitation of advisory stockholder approval of compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64829B1008	NEW RELIC, INC.	17-Aug-2022	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Jay Itzkowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Kenneth A. McIntyre	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Virginia S. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Advisory vote to approve the compensation for our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Advisory vote to approve the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Craig A. Barbarosh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Darnell Dent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: David Sides	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: George H. Bristol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Geraldine McGinty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Jeffrey H. Margolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Julie D. Klapstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Morris Panner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Pamela Puryear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States		NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To (a) authorize the members of the Board of Directors of Nielsen Holdings plc to take necessary actions for carrying scheme of arrangement into effect, (b) amend Nielsen's articles of association, (c) direct the Board to deliver order of the U.K. Court sanctioning Scheme under Section 899(1) of Companies Act to Registrar of Companies for England & Wales in accordance with provisions of Scheme & laws of England & Wales (d) direct the Board that it need not undertake a Company Adverse Recommendation Change in connection with an Intervening Event.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States		NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To approve a Scheme to be made between Nielsen and the Scheme Shareholders (as defined in the Scheme).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States		NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Nielsen's named executive officers that is based on or otherwise related to the Transaction Agreement and the transactions contemplated by the Transaction Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors Bruce L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors DeWitt C. Thompson, V	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors Gerrit A. Marx	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors L.F. de Rothschild	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors Mark A. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors Mary L. Petrovich	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors Michael L. Mansuetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors Stephen J. Girsky	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	Election of Directors Steven M. Shindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	The approval of an amendment to the Second Amended and Restated Certificate of Incorporation of the Company to increase the number of authorized shares of the Company's common stock from 600,000,000 to 800,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	The approval, on a non-binding advisory basis, of the compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6541101050	NIKOLA CORPORATION	02-Aug-2022	Annual	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE UP TO (I) 5% OF THE ISSUED ORDINARY SHARES; AND (II) 5% PLUS 154,067 OF THE ISSUED SPECIAL CONVERTING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO ACQUIRE ORDINARY SHARES OF NINETY ONE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	CONSENT TO SHORT NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: COLIN KEOGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: IDOYA BASTERRECHEA ARANDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: VICTORIA COCHRANE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 13, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 20, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS INC. OF 5 SILO SQUARE, V&A WATERFRONT, CAPE TOWN, 8002, SOUTH AFRICA, UPON THE RECOMMENDATION OF THE CURRENT AUDIT AND RISK COMMITTEE, AS AUDITOR OF NINETY ONE LIMITED, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE LIMITED TO BE HELD IN 2023, WITH THE DESIGNATED AUDIT PARTNER BEING CHANTEL VAN DEN HEEVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP OF 7 MORE LONDON RIVERSIDE, LONDON, SE1 2RT, AS AUDITOR OF NINETY ONE PLC IN PLACE OF THE RETIRING AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE PLC TO BE HELD IN 2023, WITH THE DESIGNATED AUDIT PARTNER BEING ALLAN MCGRATH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPROVE NINETY ONE'S CLIMATE STRATEGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT, FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF NINETY ONE PLC'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF NINETY ONE PLC FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF NINETY ONE PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT BUSISIWE MABUZA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT GARETH PENNY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT HENDRIK DU TOIT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT IDOYA BASTERRECHEA ARANDA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT KHUMO SHUENYANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT KIM MCFARLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kimura, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Ozeki, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Dai, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takeuchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3041770003	NTT UD REIT INVESTMENT CORPORATION	27-Sep-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Odera, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	04-Jul-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY D AND O REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	04-Jul-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY RETENTION AND INCENTIVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	12-Jul-2022	Annual	Election of Class 2 Director for a three-year term expiring at the 2025 annual meeting: Derek W. Glanvill	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	12-Jul-2022	Annual	Election of Class 2 Director for a three-year term expiring at the 2025 annual meeting: J. Nicholas Filler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	12-Jul-2022	Annual	To ratify the appointment of independent auditors by the audit committee of the board of directors for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011415713	OPC ENERGY LTD	03-Jul-2022	Special General Meeting	APPROVE SETTLEMENT AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011415713	OPC ENERGY LTD	04-Aug-2022	Special General Meeting	ISSUE EXTENSION OF INDEMNIFICATION AND EXEMPTION AGREEMENTS TO DIRECTORS/OFFICERS, WHOM CONTROLLER MAY BE CONSIDERED AS HAVING PERSONAL INTEREST FOR THEIR EXTENSION APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Mita, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Shimokawa, Fujio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Kawakami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Murai, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Nishida, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Ogawa, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Oshima, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Sato, Daio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Shimizu, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Wada, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635580008	OPEN UP GROUP INC.	27-Sep-2022	Annual General Meeting	Appoint a Director Zamma, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Alexis Borisy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Alice Lin-Tsing Yu, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Elias A. Zerhouni, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Gary J. Nabel, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Jane H. Hsiao, Ph.D., MBA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: John A. Paganelli	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Jon R. Cohen, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Phillip Frost, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Prem A. Lachman, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Richard C. Pfenniger, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Richard M. Krasno, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Roger J. Medel, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Steven D. Rubin	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To amend the OPKO Health, Inc. 2016 Equity Incentive Plan to increase the number of shares issuable thereunder from 30,000,000 to 60,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To approve a non-binding advisory resolution regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND OTHERWISE DEAL WITH COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT DR. CHAN YUE KWONG, MICHAEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT MR. KYUICHI FUKUMOTO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT MR. MASARU OKUTOMI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT MR. NG CHING WAH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF THE COMPENSATION TERMS OF MESSRS. RODAV AND STEIGER AS COMPANY DIRECTORS, INCLUDING GRANT OF AN INDEMNIFICATION AND RELEASE LETTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO, MR. AVI GABAY, INCLUDING GRANT OF AN INDEMNIFICATION AND RELEASE LETTER BUT EXCLUDING THE ANNUAL CASH BONUS AND EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	REAPPOINTMENT OF THE KESSELMAN AND KESSELMAN (PWC) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. DORON STEIGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. GIDEON KADUSI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. SHLOMO RODAV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. SHLOMO ZOHAR, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MS. ANAT COHEN-SPECHT, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	YOU MUST RESPOND TO THE FOLLOWING STATEMENT. WRITE FOR IF: THE UNDERSIGNED HEREBY CONFIRMS THAT THE HOLDING OF ORDINARY SHARES OF THE COMPANY, DIRECTLY OR INDIRECTLY, BY THE UNDERSIGNED DOES NOT CONTRAVENE ANY OF THE HOLDING OR TRANSFER RESTRICTIONS SET FORTH IN THE COMPANY'S TELECOMMUNICATIONS LICENSES. IF ONLY A PORTION OF YOUR HOLDI SO CONTRAVENES, YOU MAY BE ENTITLED TO VOTE PORTION THAT DOES NOT CONTRAVENE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Makiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakamoto, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Kinuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Alex N. Blanco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Ellen A. Rudnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Jody H. Feragen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: John D. Buck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Mark S. Walchirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Neil A. Schrimsher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Philip G. McKoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Robert C. Frenzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	DEBATE OF COMPANY FINANCIAL STATEMENTS AND BOARD REPORT FOR THE YEAR ENDED DECEMBER 31ST 2021	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	REPORT OF AUDITING ACCOUNTANT'S COMPENSATION FOR 2021	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. AMIR BARTOV	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. AVI BEN HEMO	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. HEZI ZAIEG	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. OREN MOST	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MS. LAURI HANOVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MS. MICHAL MAROM BRIKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING, OTHER THANA AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT ARTICLE 5A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT ERNEST AND YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2022 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE DIRECTOR'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS BE GIVEN POWER, SUBJECT TO THE PASSING OF RESOLUTION 14, TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION15, BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE FINAL DIVIDEND OF 26.83PPER ORDINARY SHARE OF 61.05P	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT CLAIRE IGHODARO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT IAIN EVANS AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JON BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL BOOTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 WITH A SCRIP DIVIDEND OPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITION TO THE ISSUE MANDATE THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE REPURCHASE MANDATE AS SET OUT IN ITEM 8 OF THE NOTICE OF THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "ISSUE MANDATE") AS SET OUT IN ITEM 6 OF THE NOTICE OF THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "REPURCHASE MANDATE") AS SET OUT IN ITEM 7 OF THE NOTICE OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 MARCH 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHI CHI HUNG, KENNETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MS. AU-YEUNG HUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MS. AU-YEUNG WAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MS. HSU WAI MAN, HELEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	26-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE GRANT OF 9,988,000 SHARE OPTIONS OF THE COMPANY (THE "OPTIONS") TO DR. AU-YEUNG KONG, THE CHAIRMAN, CHIEF EXECUTIVE OFFICER, EXECUTIVE DIRECTOR AND CONTROLLING SHAREHOLDER OF THE COMPANY, TO SUBSCRIBE FOR 9,988,000 SHARES OF THE COMPANY (THE "SHARES") AT THE EXERCISE PRICE OF HKD 5.000 PER SHARE AND ON THE TERMS AND CONDITIONS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 10 AUGUST 2022 AND AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND/ OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO SUCH GRANT AND EXERCISE OF THE OPTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	An advisory (non-binding) vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Diana Garvis Purcel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Gian M. Fulgoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Jodi Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Leslie C.G. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Mathew N. Hulett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Peter S. Cobb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	To approve the PetMed Express, Inc. 2022 Employee Equity Compensation Restricted Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the Company to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 7.5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT DENNIS MILLARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SHARON FLOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT STANISLAS LAURENT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SUSAN DAWSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	04-Aug-2022	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	04-Aug-2022	Ordinary General Meeting	REELECT BEN CARLTON LANGWORTHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	04-Aug-2022	Ordinary General Meeting	REELECT BENJAMIN GABBAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	04-Aug-2022	Ordinary General Meeting	REELECT EHUD SHAPIRO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	04-Aug-2022	Ordinary General Meeting	REELECT ELIEZER (ELI) YOUNES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	04-Aug-2022	Ordinary General Meeting	REELECT ITSHAK SHUKRI COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	04-Aug-2022	Ordinary General Meeting	REELECT ROGER ABRABENEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	THAT CONDITIONAL AND IN ADDITION TO EXTRAORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, TO EMPOWER THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE RIGHT OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER OF NEW ORDINARY SHARES PURSUANT TO ARTICLE 5.11 OF THE ARTICLES OF INCORPORATION PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED TO THE ISSUE OF UP TO 27,380,279 ORDINARY SHARES (BEING EQUAL TO 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023, OR, IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ISSUED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER GIVEN TO THE BOARD PURSUANT TO THIS RESOLUTION ENDS AND THE BOARD MAY ISSUE ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE RIGHT OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER OF NEW ORDINARY SHARES PURSUANT TO ARTICLE 5.11 OF THE ARTICLES OF INCORPORATION PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ISSUE OF UP TO 27,380,279 ORDINARY SHARES (BEING EQUAL TO 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023, OR, IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ISSUED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER GIVEN TO THE BOARD PURSUANT TO THIS RESOLUTION ENDS AND THE BOARD MAY ISSUE ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW DEWHIRST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT LENA WILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARK BATTEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MICHAEL MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RENEW THE AUTHORITY OF THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) ("THE LAW"), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF THE ORDINARY SHARES OF NO-PAR VALUE IN THE SHARE CAPITAL OF THE COMPANY ("THE ORDINARY SHARES") PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED SHALL BE 14.99 PER CENT OF THE ISSUED ORDINARY SHARES ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE IP; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST) FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE OR THE HIGHER OF SUCH PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; AND D) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY MAY PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Approve, on an advisory basis, the compensation of Plantronics Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Brian Dexheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Daniel Moloney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: David M. Shull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Gregg Hammann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Guido Jouret	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Kathy Crusco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Marshall Mohr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Marv Tseu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Robert Hagerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Talvis Love	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Election of Director: Yael Zheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7274931085	PLANTRONICS, INC.	22-Aug-2022	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Plantronics, Inc. for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO ELECT ANAND AITHAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO ELECT LAURA AHTO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO ELECT SAMIR AYUB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT ALEXA COATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW ROSS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID LAMB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT GAVIN ROCHUSSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT JAMIE CAYZER-COLVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	04-Jul-2022	Special General Meeting	RE-ELECT MR. KOBY SARUSI TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	04-Jul-2022	Special General Meeting	RE-ELECT MR. YAAKOV GOLDMAN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	04-Jul-2022	Special General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MR. ROY PRASHKOVSKY, ASSISTANT FOREMAN AT ASI PRASHKOVSKY BUILDING CO., LTD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO ELECT LORNA TILBIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO ELECT TANIA HOWARTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RECEIVE THE 2021/22 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD HODGSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON BENTLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Celeste A. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Christopher J. Coughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Dawn M. Zier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors John E. Byom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Natale S. Ricciardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Ronald M. Lombardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Sheila A. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Say on Pay - An advisory vote on the resolution to approve the compensation of Prestige Consumer Healthcare Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Prestige Consumer Healthcare Inc. for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006990175	PROPERTY & BUILDING CORP LTD	04-Aug-2022	Special General Meeting	APPROVE REPRICING OF OPTIONS GRANTED TO NATALY MISHAN-ZAKAI, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	29-Aug-2022	Special	To approve one or more adjournments of the Special Meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to approve Proposal 1 at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	29-Aug-2022	Special	To approve the Proto Labs, Inc. 2022 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69360J1079	PS BUSINESS PARKS, INC.	15-Jul-2022	Special	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the proposal to approve the Company Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69360J1079	PS BUSINESS PARKS, INC.	15-Jul-2022	Special	To approve the merger (the "Company Merger") of Sequoia Merger Sub I LLC ("Merger Sub I"), a wholly owned subsidiary of Sequoia Parent LP ("Parent"), with and into PS Business Parks, Inc. (the "Company"), pursuant to the Agreement and Plan of Merger, dated as of April 24, 2022, as it may be amended from time to time, by and among the Company, PS Business Parks, L.P., Parent, Merger Sub I and Sequoia Merger Sub II LLC, and the other transactions contemplated by the Merger Agreement (the "proposal to approve the Company Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69360J1079	PS BUSINESS PARKS, INC.	15-Jul-2022	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Company Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	NOTICE PERIOD FOR EXTRAORDINARY GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS: ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS: STANDARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO ELECT CAROL BORG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO ELECT LAWRENCE PRIOR III AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT GENERAL SIR GORDON MESSENGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT LYNN BRUBAKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT MICHAEL HARPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SHONAID JEMMETT-PAGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT STEVE WADEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504692077	RADIUS HEALTH, INC.	26-Jul-2022	Annual	Election of Directors A. C. von Eschenbach MD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504692077	RADIUS HEALTH, INC.	26-Jul-2022	Annual	Election of Directors Catherine J. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504692077	RADIUS HEALTH, INC.	26-Jul-2022	Annual	Election of Directors Jean-Pierre Garnier PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504692077	RADIUS HEALTH, INC.	26-Jul-2022	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504692077	RADIUS HEALTH, INC.	26-Jul-2022	Annual	To approve the amendment and restatement of the Restated Certificate of Incorporation of Radius Health, Inc. to eliminate the supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504692077	RADIUS HEALTH, INC.	26-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	Election of Class II Director (until the Annual General Meeting of Shareholders to be held in 2025): Mr. Meir Moshe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	Election of Class II Director (until the Annual General Meeting of Shareholders to be held in 2025): Mr. Roy Zisapel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	Election of Class II Director (until the Annual General Meeting of Shareholders to be held in 2025): Ms. Naama Zeldis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	Please confirm that you ARE NOT a "controlling shareholder" and DO NOT have a "personal interest" in Proposal 2 by checking the "YES" box. If you cannot confirm the same, check the "NO" box. As described under the heading "Required Vote" in item 2 of the Proxy Statement, "personal interest" generally means that you have a personal benefit in the matter which is not solely a result of shareholdings in Radware. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	Please confirm that you ARE NOT a "controlling shareholder" and DO NOT have a "personal interest" in Proposal 3 by checking the "YES" box. If you cannot confirm the same, check the "NO" box. As described under the heading "Required Vote" in item 3 of the Proxy Statement, "personal interest" generally means that you have a personal benefit in the matter which is not solely a result of shareholdings in Radware. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	To approve amendments to Company's Compensation Policy.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	To approve compensation terms of the President and Chief Executive Officer of the Company	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834765	RADWARE LTD.	28-Jul-2022	Annual	To approve the reappointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's auditors, and to authorize the Board of Directors to delegate to the Audit Committee the authority to fix their remuneration in accordance with the volume and nature of their services.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Approval, on an advisory basis, of the compensation of our named executive officers and our compensation philosophy, policies and practices as described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Election of Directors Hubert Joly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Election of Directors Linda Findley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Election of Directors Michael A. George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	AMEND ARTICLES RE: INDEMNIFICATION AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	APPROVE RENEWED EMPLOYMENT TERMS OF OFIR ATIAS AS BUSINESS DEVELOPMENT MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	APPROVE UPDATED INDEMNIFICATION AGREEMENT TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524B1044	RBC BEARINGS INCORPORATED	08-Sep-2022	Annual	Election of Class I Director to serve a term of three years Expiring at 2025 Annual Meeting: Daniel A. Bergeron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524B1044	RBC BEARINGS INCORPORATED	08-Sep-2022	Annual	Election of Class I Director to serve a term of three years Expiring at 2025 Annual Meeting: Edward D. Stewart	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524B1044	RBC BEARINGS INCORPORATED	08-Sep-2022	Annual	Election of Class I Director to serve a term of three years Expiring at 2025 Annual Meeting: Michael H. Ambrose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524B1044	RBC BEARINGS INCORPORATED	08-Sep-2022	Annual	To consider a resolution regarding the stockholder advisory vote on named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524B1044	RBC BEARINGS INCORPORATED	08-Sep-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Arthur Allan Priaulx	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Elaine J. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Eric S. Langan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Luke Lirot	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Travis Reese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Yura Barabash	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE ANNUAL MEETING.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	PROPOSAL TO APPROVE THE 2022 STOCK OPTION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	PROPOSAL TO RATIFY THE SELECTION OF FRIEDMAN LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	RESOLVED, THAT THE COMPENSATION PAID TO RCI HOSPITALITY HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION, IS HEREBY APPROVED.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010989205	REIT 1 LTD	06-Sep-2022	Special General Meeting	APPROVE AMENDED EXEMPTION AGREEMENT TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010989205	REIT 1 LTD	06-Sep-2022	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010989205	REIT 1 LTD	06-Sep-2022	Special General Meeting	APPROVE MANAGEMENT AGREEMENT WITH REIT 1 MANAGEMENT SERVICES LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010989205	REIT 1 LTD	21-Jul-2022	Special General Meeting	ELECT NILY KALLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010989205	REIT 1 LTD	21-Jul-2022	Special General Meeting	REELECT URI BREGMAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 (THE "ACT"), THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE BE AND ARE HEREBY AUTHORISED: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, POLITICAL ORGANISATIONS AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 25,000 IN TOTAL; AND (B) TO INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 25,000 IN TOTAL, DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF 18 MONTHS FROM THE DATE OF THIS RESOLUTION AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN THE COMPANY ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 8,005,993; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL BE GBP 1.00, BEING THE NOMINAL VALUE OF EACH ORDINARY SHARE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF ANY ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2023 OR THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2023, SAVE THAT A CONTRACT OF PURCHASE MAY BE MADE BEFORE SUCH EXPIRY WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTIALLY THEREAFTER, AND A PURCHASE OF ORDINARY SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING CONVENED FOR 14 JULY 2022, THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE BOARD BY SUCH RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 560(3) OF THE ACT), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES: (A) IN CONNECTION WITH OR PURSUANT TO AN OFFER OF OR INVITATION TO ACQUIRE EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 13(B), BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES (EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES) ON THE REGISTER OF MEMBERS OF THE COMPANY ON A DATE FIXED BY THE BOARD WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS ARE PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON THAT DATE (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD DEEM NECESSARY OR EXPEDIENT: (I) TO DEAL WITH SECURITIES REPRESENTING FRACTIONAL ENTITLEMENTS; (II) TO DEAL WITH TREASURY SHARES; AND/OR (III) TO DEAL WITH LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,002,996, BUT SO THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER THE EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 13 AND 14 SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING CONVENED FOR 14 JULY 2022, AND IN ADDITION TO ANY POWER GIVEN BY THAT RESOLUTION 14, THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE BOARD BY SUCH RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 560(3) OF THE ACT), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,002,996; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE PASSING OF THIS RESOLUTION, BUT SO THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER THE EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT: (A) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,686,645, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED, AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; AND FURTHER (B) THE BOARD BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,686,645 IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE IN FAVOUR OF ORDINARY SHAREHOLDERS ON THE REGISTER OF MEMBERS ON SUCH RECORD DATES AS THE BOARD MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATES (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY, OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022 ON PAGES 138 TO 140 AND 147 TO 155 OF THE ANNUAL REPORT AND ACCOUNTS 2022 RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO ELECT ANNEMIEKE DEN OTTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT ALLARD CASTELEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT BEN VERWAAYEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT JOLANDE SAP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT LUC STERCKX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL HARTLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT OTTO DE BONT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Christy Oliger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Joseph Slattery	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Kapil Dhingra, M.B.B.S.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Philip Astley-Sparke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Replimune Group, Inc. for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	29-Sep-2022	ExtraOrdinary General Meeting	Amend Articles to: Change Official Company Name, Amend Business Lines, Set the Maximum Size of the Board of Directors and Set the Maximum Size of the Board of Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	29-Sep-2022	ExtraOrdinary General Meeting	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVAL OF THE STATUTORY ACCOUNTS AND ALLOCATION OF THE RESULTS: EUR 4.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVAL PURSUANT TO ARTICLE 7:151 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE OF THE CLAUSES IN FINANCING AGREEMENTS IN WHICH RIGHTS ARE GRANTED TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	APPROVE CO-OPTATION OF DIRK VANDERSCHRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	GRANT DISCHARGE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	GRANT DISCHARGE TO STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003720340	RETAIL ESTATES SA	18-Jul-2022	Annual General Meeting	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (WITH THE EXCEPTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	27-Jul-2022	Annual	Approval of the Third Amendment to the Riot Blockchain, Inc. 2019 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	27-Jul-2022	Annual	Approval to amend the Articles of Incorporation of Riot Blockchain, Inc. to increase the number of shares of common stock authorized for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	27-Jul-2022	Annual	Approval, on an advisory basis, of the compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	27-Jul-2022	Annual	Election of Director: Hubert Marleau	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	27-Jul-2022	Annual	Ratification of the appointment of Marcum LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Approve amendments to the Rite Aid Corporation Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Approve an amendment to the Rite Aid Corporation Amended and Restated 2020 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Approve, on an advisory basis, the compensation of our named executive officers as presented in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Consider a stockholder proposal, if properly presented at the Annual Meeting, to eliminate supermajority voting provisions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Arun Nayar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Bari Harlam	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Bruce G. Bodaken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Elizabeth 'Busy' Burr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Heyward Donigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Katherine Kate B Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Louis P. Miramontes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Election of Directors Robert E. Knowling, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7677548726	RITE AID CORPORATION	27-Jul-2022	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG762791017	ROIVANT SCIENCES LTD.	15-Sep-2022	Annual	Election of Directors Keith Manchester	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG762791017	ROIVANT SCIENCES LTD.	15-Sep-2022	Annual	Election of Directors Matthew Gline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG762791017	ROIVANT SCIENCES LTD.	15-Sep-2022	Annual	Election of Directors Melissa Epperly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG762791017	ROIVANT SCIENCES LTD.	15-Sep-2022	Annual	To ratify the selection by the Audit Committee of the Board of Ernst & Young LLP as Roivant's independent registered public accounting firm for Roivant's fiscal year ending March 31, 2023, to appoint Ernst & Young LLP as auditor for statutory purposes under the Bermuda Companies Act 1981, as amended, for Roivant's fiscal year ending March 31, 2023, and to authorize the Board, through the Audit Committee, to set the remuneration for Ernst & Young LLP as Roivant's auditor for Roivant's fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	ELECT ALEX BALDOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	ELECT NAVNEET KAPOOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT BESSIE LEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT DAVID EGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT DAVID SLEATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT JOAN WAINWRIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT LINDSLEY RUTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT LOUISA BURDETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT RONA FAIRHEAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIMON PRYCE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZRYME0001S4	RYMAN HEALTHCARE LTD	28-Jul-2022	Annual General Meeting	THAT MR ANTHONY LEIGHS, WHO RETIRES, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZRYME0001S4	RYMAN HEALTHCARE LTD	28-Jul-2022	Annual General Meeting	THAT MR GEORGE SAVVIDES, WHO RETIRES, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZRYME0001S4	RYMAN HEALTHCARE LTD	28-Jul-2022	Annual General Meeting	THAT THE RYMAN BOARD IS AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652250	S IMMO AG	06-Sep-2022	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CHANGES TO THE SUPERVISORY BOARD: ELECTION OF MR. JOHN VERPELETI TO THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652250	S IMMO AG	06-Sep-2022	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CHANGES TO THE SUPERVISORY BOARD: ELECTION OF MR. MARTIN NEMECEK TO THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652250	S IMMO AG	06-Sep-2022	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CHANGES TO THE SUPERVISORY BOARD: RECALL OF MR. DIPL.-VOLKSWIRT, DIPL.-JURIST FLORIAN BECKERMANN, LL.M. AS A MEMBER OF THE SUPERVISORY BOARD ELECTED BY THE GENERAL MEETING AS OF THE END OF THE EXTRAORDINARY GENERAL MEETING	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652250	S IMMO AG	06-Sep-2022	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CHANGES TO THE SUPERVISORY BOARD: REDUCTION IN THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD ELECTED BY THE GENERAL MEETING FROM EIGHT TO FOUR MEMBERS WITHIN THE LIMITS SET OUT IN THE ARTICLES OF ASSOCIATION, WITH THE POSITIONS OF THE CURRENT SUPERVISORY BOARD MEMBERS MR. MANFRED RAPF, MR. EWALD ASCHAUER AND MS. HANNA BOMBA NOT BEING FILLED	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO ADD THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(2) TO THE TOTAL NUMBER OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 4(1)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE "MEMORANDUM AND ARTICLES OF ASSOCIATION") AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AFORESAID DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS, AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: DR KWOK LAW KWAI CHUN ELEANOR AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: DR KWOK SIU MING SIMON AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: MR HO DANNY WING FI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7814S1021	SA SA INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: MS LEE YUN CHUN MARIE-CHRISTINE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO APPROVE THE RULES OF THE SAGA TRANSFORMATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS CONNECTION WITH CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND EXPENDITURE UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS AND DIRECTOR AND AUDITOR REPORTS FOR YEAR ENDED 31 JANUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT EUAN SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT EVA EISENSCHIMMEL AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT GARETH HOSKIN AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT JAMES QUIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT JULIE HOPES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT ROGER DE HAAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3315000004	SAKATA SEED CORPORATION	25-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Allow Use of Electronic Systems for Public Notifications	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3315000004	SAKATA SEED CORPORATION	25-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	09-Aug-2022	Special	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Sandstorm dated July 11, 2022 (the "Circular") authorizing the issuance by Sandstorm of up to 82,619,407 common shares in the capital of Sandstorm as consideration in connection with a plan of arrangement under Section 192 of the Canada Business Corporations Act involving Sandstorm and Nomad Royalty Company Ltd., all as more fully described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saito, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Muneyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oma, Yuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiomi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terada, Chikahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomioka, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332540008	SANSAN,INC.	30-Aug-2022	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MR ACHAL AGARWAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MR KERRY MOK TEE HEONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MR YAP KIM WAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MS EULEEN GOH YIU KIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JENNY LEE HONG WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE CONTINUED APPOINTMENT OF MS EULEEN GOH YIU KIANG AS AN INDEPENDENT DIRECTOR FOR THE PURPOSES OF RULE 210(5)(D)(III)(A) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE CONTINUED APPOINTMENT OF MS EULEEN GOH YIU KIANG AS AN INDEPENDENT DIRECTOR FOR THE PURPOSES OF RULE 210(5)(D)(III)(B) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO GRANT AUTHORITY TO THE DIRECTORS TO GRANT AWARDS AND ALLOT AND ISSUE SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE SATS PERFORMANCE SHARE PLAN AND/OR THE SATS RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1152882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO GRANT AUTHORITY TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES AND CONVERTIBLE INSTRUMENTS PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8070661058	SCHOLASTIC CORPORATION	21-Sep-2022	Annual	Election of Directors James W. Barge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8070661058	SCHOLASTIC CORPORATION	21-Sep-2022	Annual	Election of Directors John L. Davies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF ANDERS PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF ANDREAS ORNEUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF BIRGITTA HAGENFELDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF CHRISTER NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF FILIP KLINTENSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK ROBERTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF JAN-OLOF BRUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF JONAS YNGVESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF MAJA MODIGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF PONTUS SVARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF TOMAS PUUSEPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF TORBJORN KRONANDER (AS MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE DISCHARGE OF TORBJORN KRONANDER (AS MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE PERFORMANCE SHARE PLANS FOR KEY EMPLOYEES; APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE AND REPURCHASE OF CLASS C SHARES; APPROVE TRANSFER OF B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 560,000 FOR CHAIRMAN, AND SEK 280,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	APPROVE SHARE SPLIT; SEK 19.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE APPROVE CAPITALIZATION OF RESERVES OF SEK 19.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	ELECT ULRIKA UNELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	REAPPOINT JAN-OLOF BRUER AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	REELECT ANDERS PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	REELECT BIRGITTA HAGENFELDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	REELECT FREDRIK ROBERTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	REELECT JAN-OLOF BRUER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	REELECT TOMAS PUUSEPP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016278196	SECTRA AB	08-Sep-2022	Annual General Meeting	REELECT TORBJORN KRONANDER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	06-Sep-2022	Ordinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF GADI ELIKAM, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	06-Sep-2022	Ordinary General Meeting	REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	06-Sep-2022	Ordinary General Meeting	REELECT AVITAL STEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	06-Sep-2022	Ordinary General Meeting	REELECT BARI BAR ZION AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	06-Sep-2022	Ordinary General Meeting	REELECT ELI BEN-HAMOO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	06-Sep-2022	Ordinary General Meeting	REELECT SHMUEL SLAVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	06-Sep-2022	Ordinary General Meeting	REELECT YACOV ELINAV AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN ORDINARY SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	INTEGRATED BALANCE SHEET OF SESA S.P.A. AS AT 30 APRIL 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND EXTERNAL AUDITORS: ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	INTEGRATED BALANCE SHEET OF SESA S.P.A. AS AT 30 APRIL 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND EXTERNAL AUDITORS: TO APPROVE THE INTEGRATED BALANCE SHEET AS OF 30 APRIL 2022; TO PRESENT THE CONSOLIDATED INTEGRATED BALANCE SHEET AS OF 30 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND ITS PAID CONSIDERATIONS PURSUANT TO ART. 123 TER OF LEGISLATIVE DECREE NO. 58/1998: NON-BINDING RESOLUTION ON THE SECOND SECTION REGARDING COMPENSATIONS PAID IN FINANCIAL YEAR 1 MAY 2021 - 30 APRIL 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND ITS PAID CONSIDERATIONS PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998: BINDING RESOLUTION ON THE FIRST SECTION REGARDING THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 1 MAY 2022 - 30 APRIL 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE CHANGE OF NAME OF THE COMPANY TO SHAFTESBURYCAPITAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE ISSUE OF SHARES TO NORGES BANK IN CONNECTION WITH THE MERGER AS A RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE RECOMMENDED ALL-SHARE MERGER OF THE COMPANY WITH SHAFTESBURY PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES VIA OFF- MARKET PURCHASES UNDER THE BUYBACK CONTRACT, IN ACCORDANCE WITH THE PROVISIONS OF S.694	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (SECTION 551 OF THE COMPANIES ACT 2006) IN CONNECTION WITH THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (SECTION 551 OF THE COMPANIES ACT 2006) TO THE EXTENT SPECIFIED (GENERAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE ADDITIONAL EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 7 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Ordinary General Meeting	FOR THE PURPOSES OF THE SCHEME THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION NECESSARY OR APPROPRIATE TO CARRY THE SCHEME IN TO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Doi, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Ohara, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Kondo, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Approve Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010819428	SHIKUN & BINUI LTD.	13-Sep-2022	Special General Meeting	APPROVE ADDITIONAL GRANT FOR 2021 TO TAMIR COHEN, CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010819428	SHIKUN & BINUI LTD.	13-Sep-2022	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010819428	SHIKUN & BINUI LTD.	13-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF TAMIR COHEN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tojo, Shunya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kishimoto, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naraoka, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeo, Koyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007770378	SHUFERSAL LTD	22-Sep-2022	Special General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007770378	SHUFERSAL LTD	22-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF ITZHAK ABERCOHEN, ACTIVE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007770378	SHUFERSAL LTD	22-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF ORI WATERMANN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007770378	SHUFERSAL LTD	25-Aug-2022	Special General Meeting	APPROVE SUPPLEMENTARY GRANT TO OFER BLOCH, FORMER CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PLAN MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	RE-APPOINTMENT AND REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLES 90 AND 91 OF THE CONSTITUTION OF THE COMPANY: DR RAJ THAMPURAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLES 90 AND 91 OF THE CONSTITUTION OF THE COMPANY: MR CHIN YAU SENG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLES 90 AND 91 OF THE CONSTITUTION OF THE COMPANY: MR GOH CHOON PHONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I53882771	SIA ENGINEERING COMPANY LTD	21-Jul-2022	Annual General Meeting	RE-ELECTION OF MR LIM KONG PUAY WHO IS RETIRING PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8265161064	SIERRA WIRELESS, INC.	27-Sep-2022	Special	To consider, if deemed advisable, to pass, with or without variation, a special resolution of Securityholders, the full text of which is attached as Appendix C to the management information circular of Sierra Wireless, Inc. (the "Company") dated August 26, 2022 (the "Circular"), to approve an arrangement under section 192 of the Canada Business Corporations Act involving the Company, the whole as more particularly described in the Circular and 13548597 Canada Inc.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	Election of Directors (Majority Voting) David Kong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	Election of Directors (Majority Voting) Dr. Rui Feng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	Election of Directors (Majority Voting) Ken Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	Election of Directors (Majority Voting) Marina Katusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	Election of Directors (Majority Voting) Paul Simpson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	Election of Directors (Majority Voting) Yikang Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	To consider, and if deemed appropriate, to pass with or without variation, an ordinary resolution re-approving the Company's share-based compensation plan (the "Omnibus Plan"), and all unallocated Awards thereunder, approved by the Company's board of directors on August 15, 2022. The full text of such ordinary resolution is set out in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	To re-appoint Deloitte LLP, Independent Registered Public Accounting Firm, as Auditor of the Company for the ensuing year, and to authorize the Directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82835P1036	SILVERCORP METALS INC.	30-Sep-2022	Annual	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751653	SIMILARWEB LTD.	01-Aug-2022	Annual	Election of Director: Joshua Alliance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751653	SIMILARWEB LTD.	01-Aug-2022	Annual	Election of Director: Russell Dreisenstock	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011751653	SIMILARWEB LTD.	01-Aug-2022	Annual	To approve the re-appointment of Kost, Forer, Gabbay & Kasierer, registered public accounting firm, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2022 and until the Company's next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE DIRECTORS FEES PAYABLE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED EXTENSION OF, AND ALTERATIONS TO, THE SINGAPORE POST RESTRICTED SHARE PLAN 2013	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL TAX EXEMPT ONE-TIER DIVIDEND OF 1.3 CENTS PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR PHANG HENG WEE, VINCENT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR SIMON ISRAEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MRS FANG AI LIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS CHU SWEE YEOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS LIM CHENG CHENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ALISTAIR MARKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ANDREW COOMBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	AUTHORISATION BE GIVEN FOR A SCRIP DIVIDEND SCHEME FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	CAROLINE BRITTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DANIEL KITCHEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DIARMUID KELLY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ERNST AND YOUNG LLP BE REAPPOINTED AS THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JAMES PEGGIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JOANNE KENRICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	KELLY CLEVELAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	MARK CHERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE APPROVAL OF THE PAYMENT OF AN AUTHORISED DIVIDEND OF EUR0.0237 PER ORDINARY SHARE IN RESPECT OF THE SIX MONTHS ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE ADOPTION OF UPDATED ARTICLES (THE NEW ARTICLES) BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO AN ADDITIONAL 5 PERCENT OF ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY SOLELY FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE DIRECTORS BE AUTHORISED GENERALLY AND UNCONDITIONALLY TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS ON THOSE AUDITED ACCOUNTS TO BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	26-Aug-2022	ExtraOrdinary General Meeting	(A) TO APPROVE, CONFIRM AND RATIFY THE PROPOSAL BY SJM RESORTS, S.A. ("SJM RESORTS") IN COMPLIANCE WITH THE RECENT AMENDMENTS TO MACAU GAMING LAW NO. 16/2001 AS SPECIFIED IN MACAU LAW NO. 7/2022 TO AMEND ITS ARTICLES OF ASSOCIATION AND, SUBJECT TO CONFIRMATION BY THE MACAU GOVERNMENT WITH ANY ATTENDANT AMENDMENTS SO REQUIRED, TO AUTHORISE THE ISSUE OF 7,200,000 ADDITIONAL TYPE B SHARES OF PAR VALUE MOP100 EACH IN SJM RESORTS (THE "TYPE B SHARES") TO THE MANAGING DIRECTOR OF SJM RESORTS, SUCH THAT THE AGGREGATE NUMBER OF TYPE B SHARES AFTER SUCH ISSUE WILL EXCEED 10% OF THE ENLARGED TOTAL ISSUED SHARE CAPITAL OF SJM RESORTS AND WILL, AFTER SUCH ISSUE, BE EQUIVALENT TO 15% OF THE ENLARGED TOTAL ISSUED SHARE CAPITAL OF SJM RESORTS (THE "SHARE ISSUANCE"); (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH FURTHER THINGS AND ACTS AND EXECUTE ALL SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE SHARE ISSUANCE; AND (C) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") BY DELETING ARTICLE 78(A)(A)(I) IN ITS ENTIRETY AND BE REPLACED WITH THE FOLLOWING: "THE AGGREGATE NUMBER OF TYPE B SHARES AFTER SUCH ISSUE OR UPON EXCHANGE OR CONVERSION OF SUCH SECURITIES WILL NOT EXCEED FIFTEEN (15) PER CENT. OF THE ENLARGED TOTAL ISSUED SHARE CAPITAL OF SJM RESORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	26-Aug-2022	ExtraOrdinary General Meeting	TO AMEND THE ARTICLES AS SET OUT IN THE SPECIAL RESOLUTION NO. 2 IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING IN THE CIRCULAR OF THE COMPANY DATED 10 AUGUST 2022 (OTHER THAN THE AMENDMENTS SET OUT IN 1(C) WHICH WILL BE SUBJECT TO SPECIAL RESOLUTION NO. 1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	A stockholder proposal (develop a human rights policy).	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	A stockholder proposal (simple majority voting).	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Anita D. Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Barry M. Monheit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Denis G. Suggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Fred M. Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors John B. Furman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Mark P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Michael F. Golden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Robert L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	To approve on an advisory basis the compensation of our named executive officers for fiscal 2022 ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	To approve the Smith & Wesson Brands, Inc. 2022 Incentive Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	To ratify the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as our independent registered public accountant for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AMEND ARTICLE 12 OF BYLAWS RE: MANDATES AND AGE LIMIT OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE COMPENSATION OF ERIC MEURICE, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE COMPENSATION OF PAUL BOUDRE, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF PAUL BOUDRE, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF PIERRE BARNABE, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT CEA INVESTISSEMENT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT DELPHINE SEGURA AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT FONDS STRATEGIQUE DE PARTICIPATIONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT MAUDE PORTIGLIATTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT PIERRE BARNABE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	REELECT BPIFRANCE PARTICIPATIONS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	REELECT CHRISTOPHE GEGOUT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	REELECT KAI SEIKKU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	RENEW APPOINTMENT OF ERNST & YOUNG AUDIT AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	RENEW APPOINTMENT OF KPMG SA AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Election of Class I Director: Joan Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Election of Class I Director: Leslie L. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Election of Class I Director: Sherianne James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To adopt the Agreement and Plan of Merger, dated as of February 5, 2022, as it may be amended from time to time by and between Spirit Airlines, Inc., Frontier Group Holdings, Inc. and Top Gun Acquisition Corp.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve one or more adjournments of the Spirit special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the merger, as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT TO ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE MANAGEMENT BOARD PROPOSES THAT THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY APPROVE THE AMENDMENT OF ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "11.2 QUORUM, MAJORITY REQUIREMENTS AND RECONVENED GENERAL MEETING FOR LACK OF QUORUM EXCEPT AS OTHERWISE REQUIRED BY LAW OR BY THESE ARTICLES, RESOLUTIONS AT A GENERAL MEETING WILL BE PASSED BY THE MAJORITY OF THE VOTES EXPRESSED BY THE SHAREHOLDERS PRESENT OR REPRESENTED, NO QUORUM OF PRESENCE BEING REQUIRED. HOWEVER, RESOLUTIONS TO AMEND THE ARTICLES AND TO CHANGE THE NATIONALITY OF THE COMPANY MAY ONLY BE PASSED IN A GENERAL MEETING WHERE AT LEAST ONE HALF (1/2) OF THE SHARE CAPITAL IS REPRESENTED (THE PRESENCE QUORUM) AND THE AGENDA INDICATES THE PROPOSED AMENDMENTS TO THE ARTICLES AND, AS THE CASE MAY BE, THE TEXT OF THOSE WHICH PERTAIN TO THE PURPOSE OR THE FORM OF THE COMPANY. IF THE PRESENCE QUORUM IS NOT REACHED, A SECOND GENERAL MEETING MAY BE CONVENED IN ACCORDANCE WITH APPLICABLE LAW. SUCH CONVENING NOTICE SHALL REPRODUCE THE AGENDA AND INDICATE THE DATE AND THE RESULTS OF THE PREVIOUS GENERAL MEETING. THE SECOND GENERAL MEETING SHALL DELIBERATE VALIDLY REGARDLESS OF THE PROPORTION OF THE CAPITAL REPRESENTED. AT BOTH MEETINGS, RESOLUTIONS, IN ORDER TO BE PASSED, MUST BE CARRIED BY AT LEAST TWO-THIRDS (2/3) OF THE VOTES EXPRESSED AT THE RELEVANT GENERAL MEETING. IN CALCULATING THE MAJORITY WITH RESPECT TO ANY RESOLUTION OF A GENERAL MEETING, VOTES RELATING TO SHARES IN WHICH THE SHAREHOLDER ABSTAINS FROM VOTING, CASTS A BLANK (BLANC) OR SPOILT (NUL) VOTE OR DOES NOT PARTICIPATE ARE NOT TAKEN INTO ACCOUNT. THE COMMITMENTS OF THE SHAREHOLDERS MAY BE INCREASED ONLY WITH THE UNANIMOUS VOTE OF THE SHAREHOLDERS AND BONDHOLDERS."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT OF ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION IN ORDER TO REFLECT THE CHANGES RESULTING FROM THE CANCELLATION OF THE EXISTING AUTHORISED CAPITAL AND THE CREATION OF THE NEW AUTHORISED CAPITAL INCLUDING THE AUTHORISATION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS. THE MANAGEMENT BOARD PROPOSES THAT ARTICLE 5.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE AMENDED AND REVISED AS FOLLOWS: "THE MANAGEMENT BOARD SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN THE PERIOD UP TO 10 AUGUST 2027 ON ONE OCCASION OR IN PARTIAL AMOUNTS BY A TOTAL OF UP TO EUR 2,470,000.00 (IN WORDS: EURO TWO MILLION FOUR HUNDRED SEVENTY THOUSAND) BY ISSUING NEW SHARES AGAINST CASH CONTRIBUTIONS AND/OR CONTRIBUTIONS IN KIND (AUTHORISED CAPITAL 2022). THE NEW SHARES SHALL IN PRINCIPLE BE OFFERED TO THE SHAREHOLDERS OF THE COMPANY FOR SUBSCRIPTION; THEY MAY ALSO BE TAKEN OVER BY ONE OR MORE CREDIT INSTITUTIONS OR OTHER COMPANIES WITHIN THE MEANING OF ARTICLE 5 OF THE REGULATION (EC) NO 2157/2001 IN CONJUNCTION WITH SECTION 186 PARAGRAPH 5 SENTENCE 1 OF THE GERMAN STOCK CORPORATION ACT (AKTG) WITH THE DUTY TO OFFER THEM TO THE SHAREHOLDERS FOR SUBSCRIPTION (INDIRECT SUBSCRIPTION RIGHT). THE MANAGEMENT BOARD OF THE COMPANY SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS FOR ONE OR SEVERAL CAPITAL INCREASES UNDER THE AUTHORISED CAPITAL 2022:- TO EXCLUDE FRACTIONAL AMOUNTS FROM THE SUBSCRIPTION RIGHTS;- TO ISSUE SHARES AGAINST CASH CONTRIBUTIONS IF THE ISSUE PRICE OF THE NEW SHARES IS NOT SIGNIFICANTLY LOWER THAN THE STOCK MARKET PRICE OF THE SHARES OF THE SAME CLASS AND WITH EQUAL RIGHTS ALREADY LISTED WITHIN THE MEANING OF SECTIONS 203 PARAGRAPHS 1 AND 2, 186 PARAGRAPH 3 SENTENCE 4 AKTG AND THE PROPORTION OF THE SHARE CAPITAL ATTRIBUTABLE TO THE NEW SHARES ISSUED SUBJECT TO THE EXCLUSION OF SUBSCRIPTION RIGHTS IN ACCORDANCE WITH SECTION 186 PARAGRAPH 3 SENTENCE 4 AKTG IS IN TOTAL NO MORE THAN TEN PERCENT (10%) OF THE SHARE CAPITAL, NEITHER AT THE TIME THIS AUTHORISATION BECOMES EFFECTIVE NOR - IN THE EVENT THAT THIS AMOUNT IS LOWER - AT THE TIME AT WHICH THIS AUTHORISATION IS EXERCISED. THIS CAP OF TEN PERCENT (10%) OF THE SHARE CAPITAL IS TO INCLUDE (I) ANY SHARES OF THE COMPANY ISSUED OR DISPOSED DURING THE TERM OF THIS AUTHORISATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS IN DIRECT OR ANALOGOUS APPLICATION OF SECTION 186 PARAGRAPH 3 SENTENCE 4 AKTG AND (II) ANY SHARES OF THE COMPANY TO BE ISSUED TO SERVICE CONVERSION OR OPTION RIGHTS OR CONVERSION OBLIGATIONS UNDER BONDS (INCLUDING PARTICIPATION RIGHTS), PROVIDED THAT THESE BONDS (INCLUDING PARTICIPATION RIGHTS) ARE ISSUED DURING THE TERM OF THIS AUTHORISATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS IN ANALOGOUS APPLICATION OF SECTION 186 PARAGRAPH 3 SENTENCE 4 AKTG;- TO ISSUE SHARES AGAINST CONTRIBUTIONS IN KIND, IN PARTICULAR FOR THE PURPOSE OF GRANTING SHARES IN THE CONTEXT OF MERGERS OR FOR THE PURPOSE OF ACQUIRING COMPANIES, PARTS THEREOF, PARTICIPATIONS IN COMPANIES OR OTHER ASSETS OR CLAIMS TO THE ACQUISITION OF ASSETS, INCLUDING CLAIMS AGAINST THE COMPANY OR ITS GROUP COMPANIES. THE SUM OF SHARES ISSUED AGAINST CONTRIBUTION IN CASH AND/OR IN KIND IN ACCORDANCE WITH THIS AUTHORISATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS MAY NOT EXCEED A TOTAL OF TEN PERCENT (10%) OF THE COMPANY'S SHARE CAPITAL AT THE TIME THIS AUTHORISATION BECOMES EFFECTIVE OR - IN THE EVENT THAT THIS AMOUNT IS LOWER - AT THE TIME IT IS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE CANCELLATION OF THE EXISTING AUTHORISED CAPITAL, ON THE CREATION OF A NEW AUTHORISED CAPITAL IN THE AMOUNT OF TWO MILLION FOUR HUNDRED SEVENTY THOUSAND EURO (EUR 2,470,000.00) AND ON THE AUTHORISATION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS. THE MANAGEMENT BOARD PROPOSES TO PASS THE FOLLOWING RESOLUTION: (1) THE EXISTING AUTHORISED CAPITAL SHALL BE CANCELLED. (2) THE MANAGEMENT BOARD SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN THE PERIOD UP TO 10 AUGUST 2027 AT ONE OCCASION OR IN PARTIAL AMOUNTS BY A TOTAL OF UP TO TWO MILLION FOUR HUNDRED SEVENTY THOUSAND EURO (EUR 2,470,000.00) BY ISSUING NEW SHARES AGAINST CASH CONTRIBUTIONS AND/OR CONTRIBUTIONS IN KIND (AUTHORISED CAPITAL 2022). THE NEW SHARES SHALL IN PRINCIPLE BE OFFERED TO THE SHAREHOLDERS OF THE COMPANY FOR SUBSCRIPTION; THEY MAY ALSO BE TAKEN OVER BY ONE OR MORE CREDIT INSTITUTIONS OR OTHER COMPANIES WITHIN THE MEANING OF ARTICLE 5 OF THE REGULATION (EC) NO 2157/2001 IN CONJUNCTION WITH ARTICLE 420-26 (7) OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND SECTION 186 (5) SENTENCE1 OF THE GERMAN STOCK CORPORATION ACT WITH THE DUTY TO OFFER THEM TO THE SHAREHOLDERS FOR SUBSCRIPTION (INDIRECT SUBSCRIPTION RIGHT). THE MANAGEMENT BOARD OF THE COMPANY SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS FOR ONE OR SEVERAL CAPITAL INCREASES UNDER THE AUTHORISED CAPITAL 2022: - TO EXCLUDE FRACTIONAL AMOUNTS FROM THE SUBSCRIPTION RIGHT; - TO ISSUE SHARES AGAINST CASH CONTRIBUTIONS IF THE ISSUE PRICE OF THE NEW SHARES IS NOT SIGNIFICANTLY LOWER THAN THE STOCK MARKET PRICE OF THE SHARES OF THE SAME CLASS AND WITH EQUAL RIGHTS ALREADY LISTED WITHIN THE MEANING OF SECTIONS 203 (1) AND (2), 186 (3) SENTENCE 4 OF THE GERMAN STOCK CORPORATION ACT AND THE PROPORTION OF THE SHARE CAPITAL ATTRIBUTABLE TO THE NEW SHARES ISSUED SUBJECT TO THE EXCLUSION OF SUBSCRIPTION RIGHTS IN ACCORDANCE WITH SECTION 186 (3) SENTENCE 4 OF THE GERMAN STOCK CORPORATION ACT IS IN TOTAL NO MORE THAN TEN PERCENT (10%) OF THE SHARE CAPITAL, NEITHER AT THE TIME THIS AUTHORISATION BECOMES EFFECTIVE NOR - IN THE EVENT THAT THIS AMOUNT IS LOWER - AT THE TIME AT WHICH THIS AUTHORISATION IS EXERCISED. THIS CAP OF TEN PERCENT (10%) OF THE SHARE CAPITAL IS TO INCLUDE (I) ANY SHARES OF THE COMPANY ISSUED OR DISPOSED DURING THE TERM OF THIS AUTHORISATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS IN DIRECT OR ANALOGOUS APPLICATION OF SECTION 186 (3) SENTENCE 4 OF THE GERMAN STOCK CORPORATION ACT AND (II) ANY SHARES OF THE COMPANY TO BE ISSUED TO SERVICE CONVERSION OR OPTION RIGHTS OR CONVERSION OBLIGATIONS UNDER BONDS (INCLUDING PARTICIPATION RIGHTS), PROVIDED THAT THESE BONDS (INCLUDING PARTICIPATION RIGHTS) ARE ISSUED DURING THE TERM OF THIS AUTHORISATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS IN ANALOGOUS APPLICATION OF SECTION 186 (3) SENTENCE 4 OF THE GERMAN STOCK CORPORATION ACT; - TO ISSUE SHARES AGAINST CONTRIBUTIONS IN KIND, IN PARTICULAR FOR THE PURPOSE OF GRANTING SHARES IN THE CONTEXT OF MERGERS OR FOR THE PURPOSE OF ACQUIRING COMPANIES, PARTS THEREOF, PARTICIPATIONS IN COMPANIES OR OTHER ASSETS OR CLAIMS TO THE ACQUISITION OF ASSETS, INCLUDING CLAIMS AGAINST THE COMPANY OR ITS GROUP COMPANIES. THE SUM OF SHARES ISSUED AGAINST CONTRIBUTION IN CASH AND/OR IN KIND IN ACCORDANCE WITH THIS AUTHORISATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS MAY NOT EXCEED A TOTAL OF TEN PERCENT (10%) OF THE COMPANY'S SHARE CAPITAL AT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	APPROVE CONFIRMATION OF THE MANDATES OF THE CURRENT MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	CHANGE JURISDICTION OF INCORPORATION FROM LUXEMBOURG TO GERMANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE MANAGEMENT BOARD SETTING OUT THE REASONS FOR THE CREATION OF A NEW AUTHORISED CAPITAL IN THE AMOUNT OF TWO MILLION FOUR HUNDRED SEVENTY THOUSAND EURO (EUR 2,470,000.00) (INCLUDING THE EXCLUSION OF SUBSCRIPTION RIGHTS) IN ACCORDANCE WITH ARTICLE 420-22 OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME. THE MANAGEMENT BOARD PROPOSES THAT THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY ACKNOWLEDGE THE REPORT OF THE MANAGEMENT BOARD RELATING TO THE CREATION OF A NEW AUTHORISED CAPITAL, INCLUDING THE EXCLUSION OF SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Catherine C. B. Schmelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Cathy D. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Connie K. Duckworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Jennifer C. Niemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Kate Pew Wolters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Linda K. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Peter M. Wege II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Robert C. Pew III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Sara E. Armbruster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Timothy C. E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Todd P. Kelsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Ratification of independent registered public accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85914M1071	STEPSTONE GROUP INC	14-Sep-2022	Annual	Election of Class II Director to serve for a three-year term: Jose A. Fernandez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85914M1071	STEPSTONE GROUP INC	14-Sep-2022	Annual	Election of Class II Director to serve for a three-year term: Michael I. McCabe	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85914M1071	STEPSTONE GROUP INC	14-Sep-2022	Annual	Election of Class II Director to serve for a three-year term: Steven R. Mitchell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85914M1071	STEPSTONE GROUP INC	14-Sep-2022	Annual	Election of Class II Director to serve for a three-year term: Thomas Keck	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85914M1071	STEPSTONE GROUP INC	14-Sep-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85914M1071	STEPSTONE GROUP INC	14-Sep-2022	Annual	To vote, on a non-binding and advisory basis, on the frequency of future non-binding advisory votes to approve the compensation of our named executive officers ("Say-on Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007439443	STORYTEL AB	22-Sep-2022	ExtraOrdinary General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007439443	STORYTEL AB	22-Sep-2022	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 145,000 FOR NEWLY ELECTED DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007439443	STORYTEL AB	22-Sep-2022	ExtraOrdinary General Meeting	ELECT JARED GRUSD AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007439443	STORYTEL AB	22-Sep-2022	ExtraOrdinary General Meeting	ELECT LINA BROUNEUS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007439443	STORYTEL AB	22-Sep-2022	ExtraOrdinary General Meeting	ELECT LUTZ FINGER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	REELECT DALIA LEV AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	REELECT DORIT SALINGAR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER PLEASE SELECT ANY CATEGORY WHICH APPLIES TO YOU AS A SHAREHOLDER OR AS A HOLDER OF POWER OF ATTORNEY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	APPROVE EXTENSION OF EMPLOYMENT TERMS OF OFRA STRAUSS, CHARIMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	ISSUE EXTENDED INDEMNIFICATION AGREEMENTS TO ADI NATHAN STRAUSS, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	RE-ELECT DAVID MOSHEVITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	RE-ELECT OFRA STRAUSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	RE-ELECT RONIT HAIMOVITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT CLEMENS SCHAAF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT ERWIN HAMESEDER TO THE SUPERVISORY BOARD	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT GEORGE KOCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT HELMUT FRIEDL TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT JOACHIM RUKWIED TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT JULIA MERKEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT STEFAN STRICT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT SUSANNE KUNSCHERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT VERONICA HASLINGER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT WALTER MANZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve any adjournment of the Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Special Meeting to approve the Merger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve the merger of Sunshine Parent Merger Sub Inc. with and into Switch, Inc. pursuant to the Agreement and Plan of Merger, dated as of May 11, 2022, and as it may be amended from time to time, among Switch, Switch, Ltd., Sunshine Merger Sub, Ltd., Sunshine Parent Merger Sub Inc. and Sunshine Bidco Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers in connection with the Mergers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Chikamoto, Koki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kagayama, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kaneshige, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kitabayashi, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kogure, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kojima, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Naoi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Shibata, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Takeshita, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Tamaki, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Tamaki, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE A REDUCTION OF SHARE CAPITAL - PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.8PENCE PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO ELECT DAWN ALLEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO ELECT DR ISABELLE ESSER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT JOHN CHEUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT KIMBERLY NELSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT LARS FREDERIKSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICIA CORSI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL FORMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT SYBELLA STANLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT WARREN TUCKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE ADDITIONAL AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE PURCHASE OF THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY IN RESPECT OF SHORTER NOTICES FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Madarame, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Rumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishio, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimaoka, Gaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watabe, Tsunehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kitaarai, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Appointment of KPMG LLP as Auditors of Tecsys Inc. for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Election of Director - David Booth	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Election of Director - Kathleen Miller	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Election of Director - Peter Brereton	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Election of Director - Rani Hublou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Election of Director - Steve Sasser	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Election of Director - Vernon Lobo	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8789501043	TECSYS INC.	08-Sep-2022	Annual	Election of Directors Election of Director - David Brereton	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO ADOPT THE AMENDED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE HOLDING GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 30.0P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ANDREW LINDSAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2107511030	THE CONTAINER STORE GROUP, INC.	31-Aug-2022	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2107511030	THE CONTAINER STORE GROUP, INC.	31-Aug-2022	Annual	Election of Directors Lisa Klinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2107511030	THE CONTAINER STORE GROUP, INC.	31-Aug-2022	Annual	Election of Directors Satish Malhotra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2107511030	THE CONTAINER STORE GROUP, INC.	31-Aug-2022	Annual	Election of Directors Wendi Sturgis	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2107511030	THE CONTAINER STORE GROUP, INC.	31-Aug-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003753778	THE GO-AHEAD GROUP PLC	16-Aug-2022	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003753778	THE GO-AHEAD GROUP PLC	16-Aug-2022	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF THE GO-AHEAD GROUP PLC BY GERRARD INVESTMENT BIDCO LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	APPROVAL OF SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	RE-ELECTION OF DR HENRY TAY YUN CHWAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	RE-ELECTION OF DR KENNY CHAN SWEE KHENG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	RE-ELECTION OF MR LIEW CHOON WEI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AE9000009	THE HOUR GLASS LTD	29-Jul-2022	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Imamura, Yasunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Kato, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Kimura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Nishikawa, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Okada, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Shibamiya, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Sumikawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Tsudera, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Yasuda, Kana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Bruce A. Thames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors John T. Nesser, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors John U. Clarke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Kevin J. McGinty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Linda A. Dalgetty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Marcus J. George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Roger L. Fix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Appoint a Director Sumino, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: Barbara W. Humpton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: Colleen C. Repplier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: Daniel J. Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: Daniel P. Garton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: Larry O. Spencer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: Neal J. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: Paul Bourgon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Election of Director: William L. Mansfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	To approve the adoption by the Company's board of directors of a plan intended to help avoid the imposition of certain limitations on the Company's ability to fully use certain tax attributes, including, without limitation, the Tax Benefits Preservation Plan, dated March 11, 2022, by and between the Company and Computershare Trust Company, N.A., as may be amended or extended in accordance with its terms.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	To approve, by advisory vote, the compensation paid to our named executive officers for fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8968181011	TRIUMPH GROUP, INC.	15-Jul-2022	Annual	To consider a stockholder proposal to adopt a policy and amend the Company's governing documents so that two separate people hold the office of Chairman and Chief Executive Officer of the Company.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	Election of Director to serve until the next Annual Meeting: Allen Karp	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	Election of Director to serve until the next Annual Meeting: Brad Burnham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	Election of Director to serve until the next Annual Meeting: Elliot Noss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	Election of Director to serve until the next Annual Meeting: Erez Gissin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	Election of Director to serve until the next Annual Meeting: Jeffrey Schwartz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	Election of Director to serve until the next Annual Meeting: Marlene Carl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	Election of Director to serve until the next Annual Meeting: Robin Chase	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8986972060	TUCOWS INC.	08-Sep-2022	Annual	To ratify the selection of the independent accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow Use of Electronic Systems for Public Notifications	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Saito, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Choong Ryul Paik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Ishida, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Iwashita, Setsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Motoyoshi, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Nishi, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Uchida, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Nonaka, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9134561094	UNIVERSAL CORPORATION	02-Aug-2022	Annual	Approve a non-binding advisory resolution approving the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9134561094	UNIVERSAL CORPORATION	02-Aug-2022	Annual	Election of Directors Michael T. Lawton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9134561094	UNIVERSAL CORPORATION	02-Aug-2022	Annual	Election of Directors Thomas H. Johnson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9134561094	UNIVERSAL CORPORATION	02-Aug-2022	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	Election of Directors Amir Adnani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	Election of Directors David Kong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	Election of Directors Ganpat Mani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	Election of Directors Gloria Ballesta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	Election of Directors Spencer Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	Election of Directors Vincent Della Volpe	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	To approve the Company's 2022 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US9168961038	URANIUM ENERGY CORP.	21-Jul-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT JONATHAN GRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT MARK JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	ADVISORY OPINION ON THE PROPOSED EXCEPTIONAL DISTRIBUTION IN KIND AND ON THE ESTABLISHMENT OF A FIDUCIE-SURETE COVERING THE TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT OF THE COMPENSATION POLICY APPROVED BY THE 19TH RESOLUTION OF THE JUNE 30, 2022 SHAREHOLDERS' MEETING APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, SUBJECT TO THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT OF THE TWENTY-FIFTH RESOLUTION APPROVED BY THE JUNE 30, 2020 SHAREHOLDERS' MEETING, TO REDUCE THE MINIMUM VESTING PERIOD OF TWO YEARS TO SIXTEEN MONTHS, EFFECTIVE RETROACTIVELY AS FROM JUNE 30, 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT OF THE TWENTY-SIXTH RESOLUTION APPROVED BY THE SHAREHOLDERS' MEETING OF JUNE 30, 2020, TO REDUCE THE MINIMUM VESTING PERIOD FROM TWO YEARS TO SIXTEEN MONTHS, EFFECTIVE RETROACTIVELY AS FROM JUNE 30, 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT TO THE ANNEX TO RESOLUTIONS 1, 3, 5, 7, 9, 11, 13 AND 15 ADOPTED BY THE MAY 6, 2022 SHAREHOLDERS' MEETING TO MODIFY THE MANDATORY CONVERTIBLE NOTES ISSUE DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF A RELATED-PARTY AGREEMENT REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH ANGELO GORDON AND RELATING TO THE EXTENSION OF THE DEADLINE FOR THE ISSUANCE OF THE MANDATORY CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH ANGELO GORDON AND RELATING INTER ALIA TO THE SIGNATURE OF AN ENGAGEMENT LETTER IN CONNECTION WITH THE REFINANCING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH BPIFRANCE PARTICIPATIONS SA AND RELATING INTER ALIA TO THE EXTENSION OF THE DEADLINE FOR THE ISSUANCE OF THE MANDATORY CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS IN THE EVENT OF THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRPERSON OF THE BOARD OF DIRECTORS IN THE EVENT OF THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER IN THE EVENT OF THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING FREE SHARES TO THE EMPLOYEES OR TO A CATEGORY OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY UNDER LONG-TERM INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	CHANGE OF THE COMPANY NAME TO VANTIVA AS FROM THE DATE OF THE FINAL COMPLETION OF THE EXCEPTIONAL DISTRIBUTION IN KIND AND AMENDMENT OF ARTICLE 3 OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	EXCEPTIONAL IN-KIND DISTRIBUTION BY WAY OF THE GRANT OF TECHNICOLOR CREATIVE STUDIOS SHARES TO TECHNICOLOR SHAREHOLDERS, SUBJECT TO CONDITIONS PRECEDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	Election of Directors Andrei Floroiu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	Election of Directors David Wheadon, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	Election of Directors Julie Cherrington, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	Election of Directors Karen J. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	Election of Directors Michael J. Finney, Ph.D	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	Election of Directors Robert A. Yedid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	Election of Directors Todd Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	To adopt an amendment to our Restated Certificate of Incorporation to increase the authorized number of shares of our common stock to 250,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	To adopt the Company's 2022 Employee Stock Purchase Plan.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	To approve an amendment and restatement of our 2019 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by 12,000,000 shares to 28,900,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243A2006	VAXART, INC.	04-Aug-2022	Annual	To ratify the selection by our Audit Committee of WithumSmith+Brown, PC as our independent registered public accounting firm for the year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Advisory Vote on Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Amendment and Restatement of the 1996 Equity Participation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Election of Director: James Bridenstine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Election of Director: Richard Baldridge	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Election of Director: Sean Pak	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as Viasat's Independent Registered Public Accounting Firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZC0LC10	VICTORIA PLC	09-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZC0LC10	VICTORIA PLC	09-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZC0LC10	VICTORIA PLC	09-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZC0LC10	VICTORIA PLC	09-Sep-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZC0LC10	VICTORIA PLC	09-Sep-2022	Annual General Meeting	ELECT BRIAN MORGAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZC0LC10	VICTORIA PLC	09-Sep-2022	Annual General Meeting	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZC0LC10	VICTORIA PLC	09-Sep-2022	Annual General Meeting	RE-ELECT ZACHARY STERNBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9273301005	VINCO VENTURES, INC.	30-Aug-2022	Special	To approve a proposal to adjourn the Special Meeting to a later date, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the foregoing proposals.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9273301005	VINCO VENTURES, INC.	30-Aug-2022	Special	To authorize the increase of the Company's authorized shares of common stock from 250,000,000 to 750,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9273301005	VINCO VENTURES, INC.	30-Aug-2022	Special	To authorize the increase of the Company's authorized shares of preferred stock from none to 30,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Bruce E. Grooms	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Christopher T. Metz	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Frances P. Philip	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Gary L. McArthur	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Gerard Gibbons	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Lynn M. Utter	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Mark A. Gottfredson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Michael Callahan	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Michael D. Robinson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Robert M. Tarola	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Tig H. Krekel	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO ADD THE NUMBER OF SHARES BOUGHT-BACK PURSUANT TO RESOLUTION 4B TO THE NUMBER OF SHARES AVAILABLE PURSUANT TO RESOLUTION 4A	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. PAUL JEREMY BROUGH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ROBERTO GUIDETTI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WINSTON YAU-LAI LO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	SUBJECT TO RESOLUTION 10 PASSING AND IN ADDITION TO RESOLUTION 11, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SPECIFICALLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 10, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 8, TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NOMINAL AMOUNTS OF NEW SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT JEFFREY JACKSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT NATHANIEL ROTHSCHILD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 3 APRIL 2022 BE RECEIVED TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT THE REMUNERATION COMMITTEE REPORT, WHICH IS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 3 APRIL 2022, IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT, ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS, A DIVIDEND OF 2.4 PENCE PER ORDINARY SHARE BE DECLARED AS A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UPTO 15,871,870 ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO OFFER THE HOLDERS OF ORDINARY SHARES IN THE COMPANY, THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92873V1026	VOLTA, INC.	12-Jul-2022	Annual	Approve an amendment and restatement of the Company's certificate of incorporation to remove references to the Company's former Class B common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92873V1026	VOLTA, INC.	12-Jul-2022	Annual	Election of Director: John C. Tough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92873V1026	VOLTA, INC.	12-Jul-2022	Annual	Election of Director: Martin Lauber	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92873V1026	VOLTA, INC.	12-Jul-2022	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO FIX THE DIRECTORS' FEES (INCLUDING THE ADDITIONAL FEES PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE OF THE COMPANY) FOR THE YEAR ENDING 31 MARCH 2023, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2022 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF THE 2022 AGM)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2022 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO RE-ELECT DR. ALLAN WONG CHI YUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO RE-ELECT DR. PATRICK WANG SHUI CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9400S1329	VTECH HOLDINGS LTD	13-Jul-2022	Annual General Meeting	TO RE-ELECT MR. WONG KAI MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	AUTHORISATION OF THE ISSUE AND ALLOTMENT OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	CANCELLATION OF SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ISSUE OF NEW ORDINARY SHARES IN CONNECTION WITH THE PLACING PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	11-Jul-2022	Ordinary General Meeting	THAT THE AMENDED INVESTMENT POLICY AS SET OUT IN PARAGRAPH 4 OF PART II OF THE PROSPECTUS BE AND IS HERE BY APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 42,486,165 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01 (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE): (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (I) THE LAST INDEPENDENT TRADE OF: AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY CONFERRED PURSUANT TO THIS RESOLUTION 15 SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME: (E) THE COMPANY MAY AT ANY TIME PRIOR TO SUCH EXPIRY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 2,832,410 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) IN ANY OTHER CASE, SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 1,416,205 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED PURSUANT TO THE AUTHORITY SET OUT IN (A) ABOVE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 12, BY WAY OF A RIGHTS ISSUE ONLY): I.TO THE HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS); AND II. TO THE HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 212,430, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 212,430; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED. VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO THIS TIME, AND SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO SUCH EXPIRY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AS IF SUCH AUTHORITY HAD NOT EXPIRED. THIS GENERAL AUTHORITY IS IN ADDITION TO THE SPECIFIC AUTHORITY TAKEN AT THE GENERAL MEETING ON 11 JULY 2022, WHICH RELATES SPECIFICALLY TO SHARES ALLOTTED UNDER THE COMPANY'S PLACING PROGRAMME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RE APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RE -ELECT NEIL KIRTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RE-ELECT AIMEE PITMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RE-ELECT LYNETTE LACKEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RE-ELECT MARTIN MEECH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RE-ELECT SIMON HOPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD2NCM38	WAREHOUSE REIT PLC	12-Sep-2022	Annual General Meeting	TO RE-ELECT STEPHEN BARROW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2022, DETERMINATION OF THE DIVIDEND AND ITS DATE OF PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AMENDMENT OF THE METHOD OF ADMINISTRATION AND MANAGEMENT OF THE COMPANY BY THE INSTITUTION OF A BOARD OF DIRECTORS; CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF THE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF A DIRECTOR OR A MEMBER OF THE SUPERVISORY BOARD, AS THE CASE MAY BE, REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR CHRISTOPHE AULNETTE AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR PASCAL IMBERT AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR PATRICK HIRIGOYEN AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR RAFAEL VIVIER AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS MARIE-ANGE VERDICKT AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS MARLENE RIBEIRO AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS SARAH LAMIGEON AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS VERONIQUE BEAUMONT AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF THE COMPANY FDCH AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF MEMBERS OF EXECUTIVE COMMITTEE - MANAGING DIRECTOR FOR THE FINANCIAL YEAR BEGINNING ON 1 APRIL 2022 SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF MR. PASCAL IMBERT AS CHAIRMAN OF THE EXECUTIVE COMMITTEE AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR BEGINNING ON APRIL 1, 2022 SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF MR. PATRICK HIRIGOYEN AS MEMBER OF EXECUTIVE COMMITTEE - MANAGING DIRECTOR AND DEPUTY MANAGING DIRECTOR FOR THE FINANCIAL YEAR BEGINNING ON APRIL 1, 2022 SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 1 APRIL 2022 SUBJECT TO REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE FINANCIAL YEAR BEGINNING ON 1 APRIL 2022 SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR ENDED ON 31 MARCH 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO CHAIRMAN OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR ENDED ON 31 MARCH 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MEMBERS OF EXECUTIVE COMMITTEE - MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR ENDED ON 31MARCH 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO CHAIRMAN OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF THE ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE REPORTS AND COMPANY FINANCIAL STATEMENTS SHOWING EARNINGS AMOUNTING TO EUR 39,887,614.00 FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS OR THE EXECUTIVE COMMITTEE AS THE CASE MAY BE, TO INTERVENE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS OR THE EXECUTIVE COMMITTEE, AS THE CASE MAY BE, TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, TO CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES OR SOME OF THEM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS OR THE EXECUTIVE COMMITTEE, AS THE CASE MAY BE, TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, TO EMPLOYEES OF THE GROUP AND RELATED COMPANIES OR SOME OF THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION WHEN A CAPITAL INCREASE WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE, SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION WHEN A CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PRIVATE PLACEMENT, WITHIN THE LIMIT OF 15% OF INITIAL ISSUE SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION WHEN A CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PUBLIC OFFER, WITHIN THE LIMIT OF 15% OF INITIAL ISSUE SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY A PRIVATE PLACEMENT SUBJECT TO THE ADOPTION OF THE 10TH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY A PUBLIC OFFER SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR CONTRIBUTIONS SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SUBJECT TO THE ADOPTION OF THE 10TH	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE UP TO 10 % OF THE SHARE CAPITAL, WITHOUT PREFERENTIAL RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND AS PART OF OPE, SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE UP TO 10 % OF THE SHARE CAPITAL, WITHOUT PREFERENTIAL RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND OUTSIDE OPE, SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DETERMINATION OF THE ANNUAL COMPENSATION TO BE ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DETERMINATION OF THE FIXED ANNUAL AMOUNT ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD AND THE DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN AS WELL AS THE DIRECTORS FOR THE FINANCIAL YEAR BEGINNING ON 1 APRIL 2022 SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	OVERALL LIMITATION OF DELEGATIONS SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MR MICHEL DANCOISNE AS MEMBER OF SUPERVISORY BOARD SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Koyama, Fumitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Akimoto, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Ishibashi, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Kusabiraki, Chihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Muraki, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Yoshitake, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	APPROVE THE INTRODUCTION OF A SHARE SAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	AUTHORISE HOLDING GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	AUTHORISE THE GIVING OF POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-APPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-ELECT ANTHONY BICKERSTAFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-ELECT DEBBIE LENTZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-ELECT DR MARTIN READ CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-ELECT JAMES WROATH AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-ELECT MIHIRI JAYAWEERA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	RE-ELECT STEWART OADES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030329360	WINCANTON PLC	12-Jul-2022	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	Election of Director: Susan Cosgrove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	Election of Director: Win Neuger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To approve an amendment to Article IV of the Company's Amended and Restated Certificate of Incorporation to increase the Company's authorized common stock from 250,000,000 shares to 400,000,000 shares and the corresponding increase in the total number of authorized shares of capital stock the Company may issue from 252,000,000 shares to 402,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To approve an amendment to Article V of the Company's Amended and Restated Certificate of Incorporation to declassify the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To approve the Company's 2022 Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To vote on an advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL SHARES WHICH ARE HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH: (A) AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) THE TERMS OF ANY EMPLOYEES' SHARE SCHEME FOR THE TIME BEING OPERATED BY THE COMPANY (AND ANY SHARES ACQUIRED OR HELD BY THE COMPANY IN TREASURY MAY BE TRANSFERRED IN SATISFACTION OF THE EXERCISE OF OPTIONS UNDER SUCH SCHEME), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT THE DIRECTORS MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE OFFERS OR AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR TREASURY SHARES SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THIS RESOLUTION 17	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 19,163,835: (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE AT THE TIME ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, UNLESS SUCH AUTHORITY IS VARIED. REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN A GENERAL MEETING BY A SPECIAL RESOLUTION; AND (E) THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY, AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) INCUR POLITICAL EXPENDITURE, (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED £20,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION 16 AND EXPIRING AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023. TO CONSIDER AND, IF THOUGHT FIT, TO PASS EACH OF THE FOLLOWING RESOLUTIONS 17 TO 19 (INCLUSIVE) AS SPECIAL RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE ACT, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND/OR GRANT RIGHTS OR SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF £63,879,452 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES PREVIOUSLY ALLOTTED AND/OR GRANTED UNDER PARAGRAPH (A)(II) BELOW IN EXCESS OF SUCH SUM); AND (II) COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF £127,758,904 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS AND/OR GRANTS PREVIOUSLY MADE UNDER PARAGRAPH (A)(I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS: AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE DIRECTORS MAY, IN EITHER CASE, IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR WITH LEGAL. REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS UNDER PARAGRAPHS (I) AND (II) OF THIS RESOLUTION 15 SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY HAD NOT EXPIRED AND (B) WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THE RESOLUTION 15	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) THE WORKSPACE SHARE SAVE PLAN 2022 (THE '2022 SHARE SAVE'), SUMMARISED IN THE APPENDIX TO THIS NOTICE AND THE RULES OF WHICH ARE PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIRMAN, BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY OR DESIRABLE TO ESTABLISH THE 2022 SHARE SAVE; AND (B) THE BOARD BE AUTHORISED TO ADOPT FURTHER PLANS BASED ON THE 2022 SHARE SAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY CASH OR SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2022 SHARE SAVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO APPROVE THE 2022 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022 TO BE PAID ON 5 AUGUST 2022 TO ALL SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 8 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR DAVID BENSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR GRAHAM CLEMETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR STEPHEN HUBBARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Benjamin E Robinson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Charles D. Way	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Darrell E. Whitaker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Elizabeth R. Neuhoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Ken R. Bramlett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors R. Chad Prashad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Scott J. Vassalluzzo	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Approval of advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors David P. Blom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors John P. McConnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors Kerrii B. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors Mary Schiavo	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Ratification of selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	APPROVE PROPOSED CONTRIBUTIONS IN KIND WHICH WILL RESULT IN A CAPITAL INCREASE BY WAY OF ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	APPROVE REVISED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE COORDINATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	IF THE CONTRIBUTIONS UNDER AGENDA ITEM 1 ARE APPROVED AND ITEM 2.2(A) ARE NOT APPROVED: APPROVE AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 10 PERCENT OF AUTHORIZED CAPITAL WITH PREEMPTIVE RIGHTS BY VARIOUS MEANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	15-Sep-2022	ExtraOrdinary General Meeting	IF THE CONTRIBUTIONS UNDER AGENDA ITEM 1 ARE APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL BY VARIOUS MEANS WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	08-Aug-2022	Special General Meeting	REELECT GIL COHEN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	08-Aug-2022	Special General Meeting	REELECT MICHAEL BAR HAIM AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Corporate Auditor Iwasaki, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Corporate Auditor Oshiumi, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Igawa, Saki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Ishida, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Kurihara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Miyazaki, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Takada, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Toda, Shota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Yamazaki, Kimiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Kawamoto, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RATIFY RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RE-ELECT ALAN RULE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RE-ELECT ALEXANDER DOWNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RE-ELECT ANDRE LIEBENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RE-ELECT ANTHONY TUDOR ST JOHN, THE LORD ST JOHN OF BLETSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RE-ELECT CAROLE WHITTALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RE-ELECT EMILY MANNING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF50RG45	YELLOW CAKE PLC	07-Sep-2022	Annual General Meeting	RE-ELECT SOFIA BIANCHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.26P PER SHARE FOR THE FINANCIAL YEAR ENDED 28 MARCH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 MARCH 2022, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND REPORTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT AISLING MEANY BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT ERNST & YOUNG LLP BE, AND IS HEREBY, RE-APPOINTED AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS ARE LAID IN ACCORDANCE WITH SECTION 437 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT PATRICK DARDIS BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT STEPHEN GOODYEAR BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT THE DIRECTORS BE, AND ARE HEREBY, AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004171440	ZIGNAGO VETRO SPA	28-Jul-2022	Annual General Meeting	TO APPROVE PERFORMANCE SHARES PLAN 2022-2024. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004171440	ZIGNAGO VETRO SPA	28-Jul-2022	Annual General Meeting	TO APPROVE THE AMENDMENTS ON REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 14, THE BOARD BE AUTHORISED IN ADDITION TO RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 14, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50.0P EACH OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF PREFERENCE SHARES OF 50.0P EACH OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SETOUT ON PAGES 67 TO 79 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO APPROVE THE REDDE NORTHGATE SHARE INCENTIVE PLAN AND THE INTERNATIONAL SIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 15.0P PER ORDINARY SHARE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 2 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO ELECT BINDI KARIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2022 (ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA\ Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F

ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIA	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	14-Sep-2022	Special General Meeting	APPROVE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	14-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF RAN GURON, CEO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To adjourn the Special Meeting, if necessary, desirable or appropriate, to solicit additional proxies if, at the time of the Special Meeting, there are an insufficient number of votes to adopt the Merger Agreement, the Plan of Merger and the Distribution Agreement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To adopt (i) the Agreement and Plan of Merger, dated as of May 9, 2022 (the "Merger Agreement"), by and among Biohaven Pharmaceutical Holding Company Ltd. ("Biohaven"), Pfizer Inc. & Bulldog (BVI) Ltd., (ii) the form of Plan of Reverse Triangular Merger & form of Plan of Forward Triangular Merger (together, the "Plan of Merger") & (iii) Separation & Distribution Agreement, dated as of May 9, 2022 ("Distribution Agreement"), by and between Biohaven & Biohaven Research Ltd. ("SpinCo"), in each case, as they may be amended from time to time.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To approve, by non-binding, advisory vote, certain compensatory arrangements for Biohaven's named executive officers in connection with the acquisition by Pfizer of Biohaven and the distribution to Biohaven's shareholders of all of the issued and outstanding common shares of SpinCo.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Jane Thompson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Judy Gibbons	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve the Capri Holdings Limited Third Amended and Restated Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	APPROVE EXTENTION OF EXEMPTION AGREEMENT TO GIL AGMON, CONTROLLER, CEO, CBO AND DIRECTOR OF COMPANY AND CHAIRMAN OF SUBSIDIARY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	ELECT ASAF BARTFELD AS CHAIRMAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO AMNON NEUBACH (DIRECTOR) AND INCLUDE HIM IN D&O INSURANCE POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Mexico		MX01GE0E0004	GENTERA SAB DE CV	08-Jul-2022	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Mexico		MX01GE0E0004	GENTERA SAB DE CV	08-Jul-2022	Ordinary General Meeting	ELECT OR RATIFY DIRECTORS AND APPROVE THEIR REMUNERATION VERIFY INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Poland		PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	ACCEPTING THE AGENDA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Poland		PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE MERGER OF POLSKI KONCERN NAFTOWY ORLEN S.A. WITH ITS SEAT IN PLOCK (PKN ORLEN) WITH GRUPA LOTOS S.A. WITH ITS SEAT IN GDANSK (THE COMPANY), AN INCREASE IN THE SHARE CAPITAL OF PKN ORLEN AND CONSENT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PKN ORLEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Poland		PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE CONGREGATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Poland		PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	FINDING THE CORRECTNESS OF CONVENING THE CONGREGATION AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Adjournment Proposal. To approve one or more adjournments of the Company Special Meeting to another date, time, place, or format, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to approve the issuance of shares of Company Common Stock in connection with the Merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Golden Parachute Proposal. To approve, in a non-binding advisory vote, the "golden parachute" compensation that may become vested and payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Issuance Proposal. To approve the issuance of shares of class A common stock, $0.01 par value per share ("Company Common Stock"), of Healthcare Trust of America, Inc. (the "Company"), pursuant to the Agreement and Plan of Merger, dated as of February 28, 2022, by and among the Company, Healthcare Trust of America Holdings, LP, Healthcare Realty Trust Incorporated, and HR Acquisition 2, LLC (the "Merger").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	03-Aug-2022	ExtraOrdinary General Meeting	ENGAGEMENT UNDER A SETTLEMENT AGREEMENT IN A MOTION TO APPROVE A DERIVATIVE CLAIM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	03-Aug-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	03-Aug-2022	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. YOAV DOPPELT AS COMPANY CEO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF MR. JACOB AMIDROR AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: AMNON LION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: AVIAD KAUFMAN, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: RUTH SOLOMON, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: TALI BELLISH-MICHAUD, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: VICTOR SHOHET, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: YAIR CASPI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Israel		IL0005760173	ISRAEL CORPORATION LTD	21-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		US5645631046	MANTECH INTERNATIONAL CORP.	07-Sep-2022	Special	To approve and adopt the Agreement and Plan of Merger, dated as of May 13, 2022, (as it may be amended or supplemented from time to time, the "Merger Agreement"), by and among Moose Bidco, Inc. ("Parent"), Moose Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), and ManTech International Corporation (the "Company"), pursuant to which Merger Sub will merge with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly owned subsidiary of the Parent."	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		US5645631046	MANTECH INTERNATIONAL CORP.	07-Sep-2022	Special	To approve the adjournment of the Special Meeting from time to time, if necessary or appropriate, include to solicit additional proxies if there are insufficient votes at the time of Special Meeting to establish a quorum or adopt the Merger Agreement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States		US5645631046	MANTECH INTERNATIONAL CORP.	07-Sep-2022	Special	To approve, on a non- binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Greece		GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	08-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF (A) A TRANSACTION BETWEEN "MOTOR OIL RENEWABLE ENERGY" SINGLE MEMBER S.A." AND THE COMPANY "ELLAKTOR SOCIETE ANONYME" AND (B) SIGNING THE RELEVANT DRAFT AGREEMENT PURCHASE AND SALE AND THE DRAFT SHAREHOLDERS' AGREEMENT BETWEEN "MOTOR OIL RENEWABLE" ENERGY SINGLE MEMBER S.A." AND "ELLAKTOR SOCIETE ANONYME"	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States			NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To (a) authorize the members of the Board of Directors of Nielsen Holdings plc to take necessary actions for carrying scheme of arrangement into effect, (b) amend Nielsen's articles of association, (c) direct the Board to deliver order of the U.K. Court sanctioning Scheme under Section 899(1) of Companies Act to Registrar of Companies for England & Wales in accordance with provisions of Scheme & laws of England & Wales (d) direct the Board that it need not undertake a Company Adverse Recommendation Change in connection with an Intervening Event.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States			NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To approve a Scheme to be made between Nielsen and the Scheme Shareholders (as defined in the Scheme).	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	United States			NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Nielsen's named executive officers that is based on or otherwise related to the Transaction Agreement and the transactions contemplated by the Transaction Agreement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil		BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	ALLOCATION OF NET INCOME FROM THE FISCAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	ANNUAL MANAGEMENT REPORT, FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, FOR THE FISCAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	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	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE SEPARATE ELECTION	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161, 4, OF LAW 6,404 OF 1976	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	ELECTION OF FISCAL COUNCIL PER SINGLE SLATE. NOTE ISABEL CRISTINA BITTENCOURT SANTIAGO, EFFECTIVE, CARLOS ALBERTO ERCOLIN, SUBSTITUTE MARCELO BOTELHO DA COSTA MORAES, EFFECTIVE, ROGIENE BATISTA DOS SANTOS, SUBSTITUTE MAURICIO CURVELO DE ALMEIDA PRADO, EFFECTIVE, CAMILA CACADOR XAVIER, SUBSTITUTE	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS PER SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. NOTE MAURICIO KRUG OMETTO, CHAIRMAN GUILHERME FONTES RIBEIRO, CO CHAIRMAN JOAO CARLOS COSTA BREGA, INDEPENDENT MEMBER MARCELO CAMPOS OMETTO, MEMBER MURILO CESAR LEMOS DOS SANTOS PASSOS, INDEPENDENT MEMBER NELSON MARQUES FERREIRA OMETTO, MEMBER OLGA STANKEVICIUS COLPO, MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	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	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	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	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	OVERALL ANNUAL COMPENSATION OF THE MANAGERS AND FISCAL COUNCIL MEMBERS, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	SEPARATE ELECTION OF THE BOARD OF DIRECTORS. COMMON SHARES. INDICATION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. NOTE MURILO CESAR LEMOS DOS SANTOS PASSOS, INDEPENDENT MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL. COMMON SHARES. INDICATION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS THE SHAREHOLDER MUST COMPLETE THIS FIELD IF HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. NOTE MARIA ELVIRA LOPES GIMENEZ, EFFECTIVE, MASSAO FABIO OYA, SUBSTITUTE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL. COMMON SHARES. INDICATION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS THE SHAREHOLDER MUST COMPLETE THIS FIELD IF HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. NOTE PAULO NOBREGA FRADE. PRINCIPAL AND RAFAEL ALVES RODRIGUES. SUBSTITUTE	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NOTE GUILHERME FONTES RIBEIRO, CO CHAIRMAN	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NOTE JOAO CARLOS COSTA BREGA, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NOTE MARCELO CAMPOS OMETTO, MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NOTE MAURICIO KRUG OMETTO, CHAIRMAN	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NOTE MURILO CESAR LEMOS DOS SANTOS PASSOS, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NOTE NELSON MARQUES FERREIRA OMETTO, MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NOTE OLGA STANKEVICIUS COLPO, MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	ExtraOrdinary General Meeting	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Brazil	BRSMTOACNOR3	SAO MARTINHO SA	29-Jul-2022	ExtraOrdinary General Meeting	INCREASE OF THE SHARE CAPITAL OF THE COMPANY IN AN AMOUNT OF BRL 479,812,601.27, WITHOUT ISSUANCE OF NEW SHARES, AND THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT CLEMENS SCHAAF TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT ERWIN HAMESEDER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT GEORGE KOCH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT HELMUT FRIEDL TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT JOACHIM RUKWIED TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT JULIA MERKEL TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT STEFAN STRICT TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT SUSANNE KUNSCHERT TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT VERONICA HASLINGER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT WALTER MANZ TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUS	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F

OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Chile	CL0000000035	AGUAS ANDINAS SA	28-Sep-2022	ExtraOrdinary General Meeting	ON SEPTEMBER 03, 2022, THE BOARD OF DIRECTORS AGREED TO SUMMON TO SPECIAL STOCKHOLDERS MEETING, IN ORDER TO DISCUSS THE RENOVATION OF THE BOARD OF DIRECTORS, BY MEANS OF ITS REVOCATION AND THE ELECTION OF ITS NEW MEMBERS	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To approve the Climate Transition Plan	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise capitalising reserves for the Scrip Dividend Scheme	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to operate the Scrip Dividend Scheme	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Anne Robinson	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Iain Mackay	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Ian Livingston	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Martha Wyrsch	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Tony Wood	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-appoint Deloitte LLP as the Company's auditor	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To receive the Annual Report and Accounts	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Andy Agg	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Earl Shipp	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect John Pettigrew	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Jonathan Silver	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Liz Hewitt	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Paula Rosput Reynolds	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT GILLIAN SHELDON	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT TOM DELAY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50000 IN TOTAL	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5 PER CENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PERCENT OF THE ISSUED CAPITAL	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JAMES BOWLING	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT PHILIP REMNANT	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AMENDMENTS TO THE SSE PLC PERFORMANCE SHARE PLAN RULES (THE PSP RULES)	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT DAME ELISH ANGIOLINI	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT DEBBIE CROSBIE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT JOHN BASON	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION POLICY 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION REPORT 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT DAME ANGELA STRANK	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT DAME SUE BRUCE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT GREGOR ALEXANDER	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT HELEN MAHY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT MARTIN PIBWORTH	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT MELANIE SMITH	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT PETER LYNAS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT SIR JOHN MANZONI	Management	F,N,A	F

OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT TONY COCKER	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RECEIVE THE NET ZERO TRANSITION REPORT 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE- EMPTION RIGHTS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE CLIMATE-RELATED FINANCIAL DISCLOSURES FOR 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE UNITED UTILITIES GROUP PLC LONG TERM PLAN 2022	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 29.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. 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: ROBERTO CASTELLO BRANCO GUILHERME AFFONSO FERREIRA HARLEY LORENTZ SCARDOELLI KJETIL BRAATEN SOLBREKKE PAULA KOVARSKY ROTTA ANDRE DE CAMARGO BARTELLE RICHARD CHAGAS GERDAU JOHANNPETER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	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	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	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 HAVE 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 SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	RESOLVE ON THE SETTING OF THE NUMBER OF EFFECTIVE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AT 7	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	THE AUTHORIZATION FOR THE OFFICERS TO PERFORM ALL ACTS NECESSARY FOR THE ACCOMPLISHMENT OF THE RESOLUTIONS ABOVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	TO RESOLVE ABOUT THE CHARACTERIZATION AS INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, ACCORDING TO THE INDEPENDENCE CRITERIA OF THE NEW MARKET REGULATION, AS INDICATED ON THE MANAGEMENT PROPOSAL	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE DE CAMARGO BARTELLE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: HARLEY LORENTZ SCARDOELLI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KJETIL BRAATEN SOLBRKEKE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULA KOVARSKY ROTTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RICHARD CHAGAS GERDAU JOHANNPETER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO CASTELLO BRANCO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE012A01025	ACC LTD	01-Jul-2022	Other Meeting	APPROVAL FOR PAYMENT OF ONE-TIME INCENTIVE TO MR. SRIDHAR BALAKRISHNAN (DIN: 08699523) MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	APPROVAL TO BOARD UNDER SECTION 185 OF COMPANIES ACT, 2013	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	ENABLING RESOLUTION FOR RAISING FUNDS UPTO INR 500 CRORE THROUGH ISSUE OF SECURITIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	RATIFICATION OF REMUNERATION TO BE PAID TO M/S. K.G. GOYAL & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO.000024), THE COST AUDITOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. DALJIT SINGH (DIN:02023964) AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 139, 141, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE- ENACTMENT THEREOF) AND ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO: 301003E/ E300005), BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 5 (FIVE) YEARS AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS 32ND ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 37TH ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2027. RESOLVED FURTHER THAT ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED SEVERALLY TO DECIDE AND FINALISE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING THE REMUNERATION PLUS GOODS & SERVICES TAX AS APPLICABLE AND REIMBURSEMENT OF OUT-OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT TO BE CARRIED OUT BY THEM IN CONSULTATION WITH THE STATUTORY AUDITORS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING ITS COMMITTEES THEREOF), BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED PROPER, NECESSARY, OR EXPEDIENT, INCLUDING FILING THE REQUISITE FORMS OR SUBMISSION OF DOCUMENTS WITH ANY AUTHORITY OR ACCEPTING ANY MODIFICATIONS TO THE CLAUSES AS REQUIRED BY SUCH AUTHORITIES, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH, OR INCIDENTAL THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. JASBIR SINGH, (DIN : 00259632) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152 (6) OF THE COMPANIES ACT, 2013 AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE AUDITOR'S THEREON AND BOARD OF DIRECTORS; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE AUDITOR'S THEREON AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION(S), WITH OR WITHOUT MODIFICATIONS, AS ORDINARY RESOLUTION(S)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE371P01015	AMBER ENTERPRISES INDIA LTD	02-Aug-2022	Annual General Meeting	TO REGULARISE THE APPOINTMENT OF MR. ARVIND UPPAL (DIN:00104992) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	APPROVE THE DETAILING OF THE COMPANY'S CORPORATE PURPOSE IN ORDER TO REFER TO ACTIVITIES ALREADY DEVELOPED INDIRECTLY THROUGH THE COMPANY'S SUBSIDIARIES OBJECT OF THE MERGER, WITH THE CONSEQUENT AMEND OF THE ARTICLE 3 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	RATIFY THE CONTRACTING OF ACCOUNTANTS GUSTAVO ROCHA NEIVA PEREIRA, CRC.RJ NO. 077.319.O.8 AND ENROLLED WITH THE CPF.ME UNDER NO. 011.511.327.48, FRANCISCO VICENTE SANTANA SILVA TELLES, CRC.RJ NO. 092.850.O.0 AND ENROLLED WITH THE CPF.ME UNDER NO. 000.461.527.17, AND MARCIO LUIZ ONIDA DE ARAUJO, CRC.RJ NO. 083.735.O.9, WHO, FOR THE PURPOSES OF ARTICLES 227 AND 8 OF LAW NO. 6.404.76, WERE APPOINTED EXPERTS AND EVALUATED THE SHAREHOLDERS EQUITY OF IF CAPITAL, OF HNT, OF NATURAL ADMINISTRADORA, OF NATURAL DA TERRA VAREJISTA, OF NATURAL DA TERRA HORTIFRUTTI, AND OF HORTI FRUTTI CORUJAS, AT BOOK VALUE, ON THE BASE DATE OF MARCH 31, 2022, HAVING PREPARED THE RESPECTIVE APPRAISAL REPORTS. APPRAISAL REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE AMENDMENT OF THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS, CONTEMPLATING THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS, AT MEETINGS HELD UNTIL THE DATE OF THE GENERAL MEETING, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, AS A RESULT FROM THE CONVERSION, INTO SHARES, OF STOCK OPTIONS, OR THROUGH PRIVATE SUBSCRIPTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE AUTHORIZATION FOR THE COMPANY'S MANAGERS TO PERFORM ANY AND ALL ACTS NECESSARY FOR THE IMPLEMENTATION OF THE INCORPORATION AND OTHER RESOLUTIONS TAKEN AT THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE INCORPORATION PURSUANT TO THE MERGER PROTOCOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE RESTATEMENT OF THE BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF INCORPORATION ENTERED INTO BY THE MANAGEMENT OF THE COMPANY AND ITS DIRECT OR INDIRECTLY CONTROLLED COMPANIES, AS THE CASE MAY BE, IF CAPITAL LTDA., A COMPANY WITH ITS HEADQUARTERS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT AV. VENEZUELA, NO. 154,156, 11 FLOOR, PART, CENTRO, CEP 20.081.312, ENROLLED WITH CNPJ.ME UNDER NO. 40.131.529.0001.69, IF CAPITAL, HORTIGIL HORTIFRUTI S.A., A CORPORATION WITH ITS HEADQUARTERS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA MARIA ANGELICA, NO. 183, SUITES 185 E 189, ENROLLED WITH THE CNPJ.ME UNDER NO. 31.487.473.0113.95, HNT, NATURAL ADMINISTRADORA DE CARTOES DE CREDITO S.A., A CORPORATION, WITH ITS HEADQUARTERS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA MARQUES DE ABRANTES, 192, BLOCO 1, STORE A PART, ENROLLED WITH CNPJ.ME UNDER NO. 11.493.278.0001.64, NATURAL CARTOES, NATURAL DA TERRA COMERCIO VAREJISTA HORTIFRUTTI LTDA., A COMPANY WITH HEADQUARTERS IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA ENGENHEIRO ALBERTO DE ZAGOTTIS, NO. 018, IN THE DISTRICT OF JARDIM TAQUARAL, ZIP CODE 04.675.085, ENROLLED WITH THE CNPJ.ME UNDER NO. 08.429.160.0001.62, NATURAL VAREJISTA, NATURAL DA TERRA HORTIFRUTTI LTDA., A COMPANY, WITH HEADQUARTERS IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA DR. GASTAO VIDIGAL, NO. 1946, BOX 52A, 52B, 53B, 54A, 54B, IN THE DISTRICT OF VILA LEOPOLDINA, CEP 05.316.900, ENROLLED WITH CNPJ.ME UNDER NO. 08.429.160.0001.62, NATURAL HORTIFRUTTI, AND HORTI FRUTTI CORUJAS LTDA, A COMPANY WITH HEADQUARTERS IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA DAS CORUJAS, NO. 56, IN THE DISTRICT OF SUMAREZINHO, CEP 05.442.050, ENROLLED WITH THE CNPJ.ME UNDER NO. 11. 521.659.0001.00, HNT CORUJAS AND, TOGETHER WITH IF CAPITAL, HNT, NATURAL CARTOES, NATURAL VAREJISTA, AND NATURAL HORTIFRUTTI, THE SUBSIDIARIES, ON AUGUST 9, 2022, PROTOCOL AND JUSTIFICATION OF INCORPORATION, WHICH DEALS WITH THE INCORPORATION OF THE SUBSIDIARIES BY THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRAMERACNOR6	AMERICANAS SA	30-Sep-2022	ExtraOrdinary General Meeting	TO REVIEW, DISCUSS, AND APPROVE THE APPRAISAL REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DR. PRATHAP C REDDY AS WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	CONSENT FOR PAYMENT OF REMUNERATION TO DR.PRATHAP C REDDY (DIN: 00003654), EXECUTIVE CHAIRMAN, SMT.PREETHA REDDY (DIN: 00001871), EXECUTIVE VICE CHAIRPERSON, SMT. SUNEETA REDDY (DIN: 00001873), MANAGING DIRECTOR, SMT.SANGITA REDDY (DIN: 00006285), JOINT MANAGING DIRECTOR AND SMT.SHOBANA KAMINENI, (DIN: 00003836) EXECUTIVE VICE-CHAIRPERSON AS PRESCRIBED BY SEBI LISTING REGULATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	OFFER OR INVITATION TO SUBSCRIBE TO NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS, LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 11.75 PER EQUITY SHARE (235%) OF FACE VALUE OF INR 5/- EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE SAME BE PAID AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, SMT. SHOBANA KAMINENI (DIN 00003836), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	25-Aug-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	APPOINTMENT OF MANOJ KOHLI (DIN: 00162071) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	BORROWING / RAISING OF FUNDS IN INDIAN RUPEES / FOREIGN CURRENCY, BY ISSUE OF DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS FOR AN AMOUNT OF UP TO INR 35,000 CRORE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	ENHANCEMENT OF BORROWING LIMIT OF THE BANK UP TO INR 2,50,000 CRORE UNDER SECTION 180 (1)(C) OF THE COMPANIES ACT, 2013	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR ACCEPTANCE OF DEPOSITS IN CURRENT / SAVINGS ACCOUNT OR ANY OTHER SIMILAR ACCOUNTS PERMITTED TO BE OPENED UNDER APPLICABLE LAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR FUND BASED OR NON-FUND BASED CREDIT FACILITIES INCLUDING CONSEQUENTIAL INTEREST / FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR ISSUE OF SECURITIES OF THE BANK TO RELATED PARTIES, PAYMENT OF INTEREST AND REDEMPTION AMOUNT THEREOF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR MONEY MARKET INSTRUMENTS / TERM BORROWING / TERM LENDING (INCLUDING REPO / REVERSE REPO)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR RECEIPT OF FEES / COMMISSION FOR DISTRIBUTION OF INSURANCE PRODUCTS AND OTHER RELATED BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES (OF RELATED OR OTHER UNRELATED PARTIES) TO RELATED PARTIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIPTION OF SECURITIES ISSUED BY THE RELATED PARTIES AND / OR PURCHASE OF SECURITIES (OF RELATED OR OTHER UNRELATED PARTIES) FROM RELATED PARTIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO FOREX AND DERIVATIVE CONTRACTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF GIRISH PARANJPE (DIN: 02172725) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF INR 1/- PER EQUITY SHARE OF INR 2/- EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO RE-APPOINT T. C. SUSEEL KUMAR (DIN: 06453310) AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK, FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	12-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 1,65,000/- (RUPEES ONE LAKH SIXTY-FIVE THOUSAND ONLY) PLUS TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT TO MESSRS R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000010) WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS OF THE COMPANY, BASED ON RECOMMENDATION OF THE AUDIT COMMITTEE, TO CONDUCT COST AUDITS RELATING TO COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/ OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS, AND THINGS AS MAY BE NECESSARY, PROPER, OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	12-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, AND OTHER APPLICABLE GUIDELINES AND REGULATIONS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), CLARIFICATION(S), SUBSTITUTION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE ACCORDED TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS THE CONTEXT OTHERWISE REQUIRE, ANY COMMITTEE OF THE BOARD OR ANY DIRECTOR(S) OR OFFICER(S) AUTHORISED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) TO BORROW FROM TIME TO TIME, BY WAY OF ISSUE OF SECURITIES INCLUDING BUT NOT LIMITED TO UNSECURED COMMERCIAL PAPERS (CPS) TO BE ISSUED UNDER PRIVATE PLACEMENT BASIS, IN DOMESTIC MARKET, IN ONE OR MORE SERIES/TRANCHES AGGREGATING UPTO AN AMOUNT NOT EXCEEDING INR 300 CRORE (RUPEES THREE HUNDRED CRORE ONLY), DURING THE PERIOD OF ONE YEAR FROM THE DATE OF THIS ANNUAL GENERAL MEETING, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY INCLUDING AS TO WHEN THE SAID CPS BE ISSUED, THE CONSIDERATION FOR THE ISSUE, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED WITH OR INCIDENTAL THERETO; PROVIDED THAT THE SAID BORROWINGS SHALL BE WITHIN THE OVERALL BORROWING LIMIT OF THE COMPANY RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS, AND THINGS AS MAY BE NECESSARY, PROPER, OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	12-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 139, 141, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MESSRS S R B C & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 324982E/E300003) BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING, TILL THE CONCLUSION OF THE 88TH ANNUAL GENERAL MEETING, TO BE HELD IN THE YEAR 2027, ON SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO SETTLE ANYQUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	12-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ANUJ PODDAR (DIN: 01908009), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	12-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. POOJA BAJAJ (DIN: 08254455), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	12-Aug-2022	Annual General Meeting	TO DECLARE A DIVIDEND OF INR 3.00 PER EQUITY SHARE OF FACE VALUE INR 2 EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	12-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	22-Sep-2022	Annual General Meeting	AUTHORISE THE CHAIRMAN OF THE GENERAL MEETING TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	22-Sep-2022	Annual General Meeting	TO APPROVE THE DISTRIBUTION OF THE Q2 2022 DIVIDEND OUT OF THE FREE CASH OF THE COMPANY AND TO PAY THE Q2 2022. THE Q2 DIVIDEND TO BE APPROVED IS AN INTERIM DIVIDEND OF USD325,000,000 (THREE HUNDRED AND TWENTY-FIVE MILLION) RELATING TO THE FINANCIAL PERFORMANCE OF THE COMPANY (IN RESPECT OF THE COMPANY'S FIRST-HALF RESULTS AS DETAILED IN THE COMPANY'S JUNE 2022 FINANCIAL STATEMENTS). THE PROPOSED Q2 2022 DIVIDEND IS IN LINE WITH THE COMPANY'S DIVIDEND POLICY AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) ON 10 MAY 2022 AND AS ADOPTED BY THE COMPANY ON 3 JUNE 2022. THE BOARD, ON 27 JULY 2022, RESOLVED TO APPROVE THE PAYMENT OF THE Q2 2022 DIVIDEND SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	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. CARLOS AUGUSTO LEONE PIANI. DANIEL ALVES FERREIRA. FELIPE VILELA DIAS. IVAN DE SOUZA MONTEIRO. MARCELO DE SIQUEIRA FREITAS. MARCELO GASPARINO DA SILVA. MARISETE FATIMA DADALD PEREIRA. OCTAVIO CORTES PEREIRA LOPES. VICENTE FALCONI CAMPOS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	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	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	IF THE VOTING SYSTEM IS NOMINAL, AS MAY BE DECIDED BY THE EGM, CAN VOTES BE ALLOCATED TO EACH OF THE CANDIDATES ON THE SLATE CHOSEN BY THE SHAREHOLDER	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	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 HAVE 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 SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	SHAREHOLDERS RESOLUTION PROPOSAL. SHAREHOLDERS, 3G. ON.06.22. 8,536,223.0 LOAN. 0 DERIVATIVE.PNB.03.15. 29,180,976. 0 LOAN. 1,000,000 DERIVATIVE.NAVI.ON.08.19.19,969,269. 0 LOAN.0 DERIVATIVE.PNB.08.19.4,632,836.0 LOAN.0 DERIVATIVE.SPX.ON.03.22. 29,892,601.0 LOAN.8,088,924 DERIVATIVES.PNB.03.22. 1,087. 309.42,633 LOAN.0 DERIVATIVE.VINCI. ON.11.18. 4,278,329.0 LOAN.0 DERIVATIVE.PNB.11.18.1,365,031.0 LOAN.0 DERIVATIVE.BANCLASS.10.15.ON. 5,536,872. FIA DINAMICA.10.16.ON. 60,000,003. XP GESTAO. ON.03.20.11,106,162.280,000 LOAN.0 DERIVATIVE. XP ALLOCATION.ON.11.19. 43,966,352.0 LOAN.0 DERIVATIVE.PNB.11.19. 17,177.0 LOAN.0 DERIVATIVE. TOTAL PERCENT ON.9.56 PERCENT PNB.12.96 PERCENT. SET A TERM FOR THE UNIFIED TERM OF OFFICE OF THE BOARD OF DIRECTORS, EXCEPTIONALLY UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2025, AS AUTHORIZED IN ITEM 4.5.1 OF THE LEVEL 1 LISTING REGULATION OF CORPORATE GOVERNANCE OF B3 S.A., BRASIL, BOLSA, BALCAO. THE MANAGEMENT, UNANIMOUSLY, AND AS STATED IN ITS MANAGEMENT PROPOSAL, IS IN FAVOR OF THE PROPOSAL AND UNDERSTANDS THAT A TERM OF OFFICE EXCEEDING THE 2 YEAR TERM PROVIDED FOR IN THE BYLAWS IS MORE APPROPRIATE, AS IT WILL PROVIDE A BETTER PLANNED TRANSITION, BY THE COMPANY, TO THE PRIVATE COMPANY REGIME, IN THE CORPORATION MODEL. THE STRATEGIC ALIGNMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, AT THIS MOMENT OF TRANSITION, AND CONSIDERING THAT THE COMPANY DOES NOT HAVE A CONTROLLING SHAREHOLDER, IS ESSENTIAL FOR THE PROPER DECISION MAKING IN THE FACE OF THE NEW CHALLENGES THAT THE COMPANY WILL FACE IN THE SHORT AND MEDIUM TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS AUGUSTO LEONE PIANI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DANIEL ALVES FERREIRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FELIPE VILELA DIAS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. IVAN DE SOUZA MONTEIRO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO DE SIQUEIRA FREITAS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO GASPARINO DA SILVA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARISETE FATIMA DADALD PEREIRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. OCTAVIO CORTES PEREIRA LOPES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VICENTE FALCONI CAMPOS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	11-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	19-Sep-2022	ExtraOrdinary General Meeting	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	19-Sep-2022	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO EXCLUDE THE BYLAWS PROVISIONS THAT DEAL WITH THE PUBLIC TENDER OFFER FOR ACQUISITION OF A MATERIAL EQUITY INTEREST, WHICH IS TO SAY, ARTICLES 46 THROUGH 52 OF CHAPTER VIII OF THE CORPORATE BYLAWS OF THE COMPANY, WITH THE CONSEQUENT RENUMBERING OF THE OTHER ARTICLES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	19-Sep-2022	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE AMENDMENT THAT IS PROPOSED IN ITEM 1 ABOVE, IN THE EVENT THAT IT IS APPROVED	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS'), AS AMENDED, THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND OTHER APPLICABLE LAWS INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE READ WITH COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS (RPTS), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE AUDIT COMMITTEE/ BOARD OF DIRECTORS (THE 'BOARD'), WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD, TO ENTER INTO/ CARRY OUT FOLLOWING CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) DURING THE FINANCIAL YEAR 2022-23 WITH (I) DLF CYBER CITY DEVELOPERS LIMITED ('DCCDL'); AND/ OR (II) DLF ASSETS LIMITED ('DAL'), WHICH ARE SUBSIDIARIES AND THEREFORE RELATED PARTIES OF THE COMPANY FOR THE PURPOSES OF THE ACT AND THE SEBI LISTING REGULATIONS, FOR AN AMOUNT WHICH MAY EXCEED THE THRESHOLD FOR MATERIAL RPTS, BY AN AMOUNT NOT EXCEEDING AN AGGREGATE VALUE OF INR 3,000 CRORE (RUPEES THREE THOUSAND CRORE ONLY), INDIVIDUALLY AND/ OR COLLECTIVELY AS FOLLOWS: AS SPECIFIED AS THE MAXIMUM VALUE OF THE AFORESAID RPTS WILL NOT EXCEED THE AMOUNT SPECIFIED IN THIS TABLE AND THE AGGREGATE VALUE OF THE ABOVE RPTS (I.E. BETWEEN DLF LIMITED AND DCCDL AND DLF LIMITED AND DAL) COLLECTIVELY, WILL NOT EXCEED INR 3,000 CRORE IN ADDITION TO THE MATERIALITY THRESHOLD PRESCRIBED UNDER THE SEBI LISTING REGULATIONS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO UNDERTAKE AND DO ALL SUCH ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S R.J. GOEL & CO., COST ACCOUNTANTS (FRN: 000026), APPOINTED BY THE BOARD OF DIRECTORS (THE 'BOARD') TO CONDUCT THE AUDIT OF THE COST RECORDS PERTAINING TO REAL ESTATE DEVELOPMENT ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AMOUNTING TO INR 3.75 LAKH (RUPEES THREE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED, S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FRN: 301003E/ E300005), HAVING CONFIRMED THEIR ELIGIBILITY FOR APPOINTMENT AS THE STATUTORY AUDITORS OF THE COMPANY AND OFFERED THEMSELVES FOR RE-APPOINTMENT BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF 57TH ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 62ND AGM, AT SUCH REMUNERATION AS MAY BE FIXED BY THE BOARD OF DIRECTORS (THE 'BOARD') OF THE COMPANY WITHIN THE LIMITS AND AS SPECIFIED IN THE STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	(A) TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(1A) AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, THE APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED FOR CONTINUATION OF LT. GEN. ADITYA SINGH (RETD.) (DIN: 06949999) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, WHO WILL ATTAIN 75 (SEVENTY FIVE) YEARS OF AGE ON 20 SEPTEMBER 2022 TILL HIS CURRENT TENURE OF APPOINTMENT (I.E. UP TO 28 AUGUST 2024) AS APPROVED BY THE MEMBERS IN THE 54TH ANNUAL GENERAL MEETING HELD ON 30 JULY 2019. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING POWER TO SUB-DELEGATE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. DEVINDER SINGH (DIN: 02569464), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. GURVIRENDRA SINGH TALWAR (DIN: 00559460), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	10-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID-UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8.838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE988K01017	EQUITAS HOLDING LTD	06-Sep-2022	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 OF THE COMPANIES ACT, 2013, AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE UNDER THE COMPANIES ACT, 2013 AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA (AS AMENDED) READ WITH THE OBSERVATION LETTERS ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED BOTH DATED JUNE 10, 2022, AND RELEVANT PROVISIONS OF OTHER APPLICABLE LAWS, THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF EQUITAS HOLDINGS LIMITED, AND SUBJECT TO THE APPROVAL OF THE NATIONAL COMPANY LAW TRIBUNAL AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY OR GOVERNMENTAL AND OTHER AUTHORITIES OR TRIBUNAL, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NATIONAL COMPANY LAW TRIBUNAL, OR BY ANY REGULATORY OR OTHER AUTHORITIES OR TRIBUNAL, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF EQUITAS HOLDINGS LIMITED (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OF DIRECTORS OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE SCHEME OF ARRANGEMENT BETWEEN EQUITAS HOLDINGS LIMITED, A PUBLIC LIMITED COMPANY, HAVING ITS REGISTERED OFFICE AT 410A, 4TH FLOOR, PHASE II, SPENCER PLAZA, NO. 769, MOUNT ROAD, ANNA SALAI, CHENNAI - 600 002 AND EQUITAS SMALL FINANCE BANK LIMITED , A PUBLIC LIMITED COMPANY, HAVING ITS REGISTERED OFFICE AT 4TH FLOOR, PHASE II, SPENCER PLAZA, NO. 769, MOUNT ROAD, ANNA SALAI, CHENNAI - 600 002, AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME"), ENCLOSED WITH THIS NOTICE, BE AND IS HEREBY APPROVED WITH OR WITHOUT MODIFICATION AND FOR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND / OR IMPOSED AND / OR PERMITTED BY THE NATIONAL COMPANY LAW TRIBUNAL, WHILE SANCTIONING THE SCHEME AND / OR BY ANY GOVERNMENT AUTHORITY. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, EXPEDIENT, USUAL OR PROPER, AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBTS THAT MAY ARISE, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION, SETTLING OF ANY QUESTIONS OR DIFFICULTIES ARISING UNDER THE SCHEME OR IN REGARD TO AND OF THE MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, AND TO DO ALL ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR CARRYING THE SCHEME INTO EFFECT OR TO CARRY OUT SUCH MODIFICATIONS/DIRECTIONS AS MAY BE REQUIRED AND/OR IMPOSED AND/ OR PERMITTED BY THE NATIONAL COMPANY LAW TRIBUNAL WHILE SANCTIONING THE SCHEME, OR BY ANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE988K01017	EQUITAS HOLDING LTD	10-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RELEVANT RULES MADE THEREUNDER, FROM TIME TO TIME, RBI GUIDELINES ON APPOINTMENT OF STATUTORY AUDITORS DATED APRIL 27, 2021 AND ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S),MODIFICATION(S) OR VARIATION OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF M/S. V. SANKAR AIYAR & CO, CHARTERED ACCOUNTANTS, (FRN: 109208W) AS STATUTORY AUDITORS OF THE COMPANY ON A REMUNERATION OF RS.21,30,000/- (RUPEES TWENTY ONE LAKH THIRTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS AND TO HOLD OFFICE FOR A PERIOD OF TWO YEARS FROM THE CONCLUSION OF THE AGM TO BE HELD IN THE YEAR 2022"	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE988K01017	EQUITAS HOLDING LTD	10-Aug-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE988K01017	EQUITAS HOLDING LTD	10-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR JOHN ALEX (DIN 08584415) AS WHOLE-TIME DIRECTOR DESIGNATED AS ED & CEO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE988K01017	EQUITAS HOLDING LTD	10-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR RANGACHARY N (DIN 00054437), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, REMUNERATION OF INR 350,000/- (RUPEES THREE LACS FIFTY THOUSAND ONLY) PLUS OUT OF POCKET EXPENSES AND TAXES, BEING PAID TO M/S. JITENDER, NAVNEET & CO., COST AUDITOR APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS'), AS AMENDED, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MR. INDRAJIT BANERJEE (DIN: 01365405) WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM APRIL 27, 2018 AND WHO HOLDS OFFICE FOR FIRST TERM UPTO APRIL 26, 2023 AND BEING ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF THE LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) YEARS COMMENCING WITH EFFECT FROM APRIL 27, 2023 UPTO APRIL 26, 2028. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE(S) THEREOF), BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ALL MATTERS, ANY QUESTION OR DIFFICULTY THAT MAY ARISE IN REGARD TO AFORESAID PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS'), AS AMENDED, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MR. RAVI RAJAGOPAL (DIN: 00067073), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM APRIL 27, 2018 AND WHO HOLDS OFFICE FOR FIRST TERM UPTO APRIL 26, 2023 AND BEING ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF THE LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) YEARS COMMENCING WITH EFFECT FROM APRIL 27, 2023 UPTO APRIL 26, 2028. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE(S) THEREOF), BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAYBE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ALL MATTERS, ANY QUESTION OR DIFFICULTY THAT MAY ARISE IN REGARD TO AFORESAID PROPOSAL	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS'), AS AMENDED, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEINGIN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MS. SUVALAXMI CHAKRABORTY, (DIN: 00106054) WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM APRIL 27, 2018 AND WHO HOLDS OFFICE FOR FIRST TERM UPTO APRIL 26, 2023 AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF THE LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) YEARS COMMENCING WITH EFFECT FROM APRIL 27, 2023 UPTO APRIL 26, 2028. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE(S) THEREOF), BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ALL MATTERS, ANY QUESTION OR DIFFICULTY THAT MAY ARISE IN REGARD TO AFORESAID PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Aug-2022	Annual General Meeting	TO APPOINT DR. FARID BIN MOHAMED SANI (DIN- 08646785), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Aug-2022	Annual General Meeting	TO APPOINT MR. DILIP KADAMBI (DIN- 02148022), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH REPORTS OF THE BOARD AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	01-Jul-2022	Other Meeting	TO CONSIDER PROVIDING FINANCIAL SUPPORT TO THR INFRASTRUCTURE PTE LTD UP TO A MAXIMUM AMOUNT OF SGD 3 MILLION, BY FORTIS HEALTHCARE INTERNATIONAL PTE LIMITED, AN INDIRECT WHOLLY OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	17-Sep-2022	Other Meeting	TO CONSIDER ACQUISITION OF LAND AND BUILDING ADJACENT TO FORTIS HOSPITAL, ANANDPUR, KOLKATA BY WAY OF TRANSFER OF LICENSE TO INTERNATIONAL HOSPITAL LIMITED, A SUBSIDIARY OF THE COMPANY FROM ARTISTERY PROPERTIES PRIVATE LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	17-Sep-2022	Other Meeting	TO CONSIDER AMALGAMATION OF FORTIS ASIA HEALTHCARE PTE LIMITED ('FAHPL') AND FORTIS HEALTHCARE INTERNATIONAL PTE LIMITED ('FHIPL'), STEP-DOWN SUBSIDIARIES OF THE COMPANY, INCLUDING CONVERSION OF OUTSTANDING INTERCORPORATE LOAN INTO REDEEMABLE PREFERENCE SHARES AND AMENDMENT IN TERMS OF THE EXISTING REDEEMABLE PREFERENCE SHARES OF FAHPL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	08-Jul-2022	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVAL FOR BORROWINGS BY THE COMPANY IN EXCESS OF THE LIMITS PRESCRIBED UNDER THE COMPANIES ACT, 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVAL FOR CREATION OF PLEDGE BY THE COMPANY IN RESPECT OF ITS ADDITIONAL SHAREHOLDING IN GMM INTERNATIONAL S.A.R.L	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVAL FOR CREATION OF SECURITY IN RESPECT OF AN UNDERTAKING OF THE COMPANY UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVAL FOR LOANS/ INVESTMENTS/ CORPORATE GUARANTEES BY THE COMPANY IN EXCESS OF THE LIMITS PRESCRIBED UNDER THE COMPANIES ACT, 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE FURTHER ACQUISITION OF BALANCE SHAREHOLDING OF GMM INTERNATIONAL S.A.R.L	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	01-Sep-2022	ExtraOrdinary General Meeting	APPROVAL TO CREATE, OFFER AND ISSUE EQUITY SHARES ON PREFERENTIAL BASIS TO MILLARS CONCRETE TECHNOLOGIES PRIVATE LIMITED AND MATTERS RELATED THEREWITH	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	19-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HARSH GUPTA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	19-Sep-2022	Annual General Meeting	TO CONFIRM THE DECLARATION AND PAYMENT OF THREE INTERIM DIVIDENDS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	19-Sep-2022	Annual General Meeting	TO RATIFY THE PAYMENT OF REMUNERATION TO THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE541A01023	GMM PFAUDLER LTD	19-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0BJS01011	GO FASHION (INDIA) LIMITED	12-Sep-2022	Annual General Meeting	APPOINTMENT OF MR.PRAKASH KUMAR SARAOGI (00496255) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0BJS01011	GO FASHION (INDIA) LIMITED	12-Sep-2022	Annual General Meeting	APPROVAL FROM MEMBERS FOR NOMINATION OF ONE INVESTOR NOMINEE DIRECTOR AS REQUIRED UNDER CLAUSE 105A OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0BJS01011	GO FASHION (INDIA) LIMITED	12-Sep-2022	Annual General Meeting	INCREASE IN PAYMENT OF REMUNERATION BY WAY OF INDEPENDENT DIRECTOR FEES TO MR.SRINIVASAN SRIDHAR (DIN: 00004272) , NON- EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 2022-23, ABOVE FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0BJS01011	GO FASHION (INDIA) LIMITED	12-Sep-2022	Annual General Meeting	RECLASSIFICATION OF AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION OF MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0BJS01011	GO FASHION (INDIA) LIMITED	12-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULE 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURE) RULES, 2014, ANY OTHER APPLICABLE RULES, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, ANY OTHER APPLICABLE PROVISIONS OF LAW, ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THERETO FROM TIME TO TIME, AND THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED AUTHORITIES / REGULATORS / STATUTORY AUTHORITY(IES), INCLUDING RESERVE BANK OF INDIA ("RBI"), THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD" AND WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD OR ANY OTHER PERSONS TO WHOM POWERS ARE DELEGATED BY THE BOARD AS PERMITTED UNDER THE COMPANIES ACT, 2013 OR RULES THEREUNDER) FOR BORROWING / RAISING FUNDS IN INDIAN OR FOREIGN CURRENCY BY ISSUE OF UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING), WHETHER IN INDIA OR ABROAD, ON A PRIVATE PLACEMENT BASIS AND / OR FOR MAKING OFFERS AND / OR INVITATIONS THEREFOR AND / OR ISSUE(S) / ISSUANCES THEREFOR, ON PRIVATE PLACEMENT BASIS, EVEN IF THE AMOUNT TO BE BORROWED/ RAISED EXCEEDS/WILL EXCEED THE LIMIT AS SPECIFIED IN CLAUSE (C) OF SUB-SECTION (1) OF SECTION 180 OF THE COMPANIES ACT, 2013, FOR A PERIOD OF ONE (1) YEAR FROM THE DATE HEREOF, IN ONE OR MORE TRANCHES AND / OR SERIES AND UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS AND / OR ONE OR MORE ISSUES / LETTERS OF OFFER OR SUCH OTHER DOCUMENTS OR AMENDMENTS / REVISIONS THEREOF AND ON SUCHTERMS AND CONDITIONS FOR EACH SERIES / TRANCHES INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR, LISTING, ETC. AS MAY BE DEEMED FIT BY THE BOARD, AS PER THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, OF AN AMOUNT IN AGGREGATE NOT EXCEEDING INR 50,000 CRORES; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO ANY OF THE SAID MATTERS, AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) / EMPLOYEE(S) OF THE BANK / ANY OTHER PERSON(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTIONS 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATIONACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE ARTICLES OF ASSOCIATION OF THE BANK, AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), THE RE-APPOINTMENT OF MRS. RENU KARNAD (DIN 00008064), BE AND IS HEREBY APPROVED BY THE MEMBERS AS A NONEXECUTIVE DIRECTOR (NOMINEE OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED, PROMOTER OF THE BANK), FOR A SECOND TERM OF FIVE (5) YEARS WITH EFFECT FROM SEPTEMBER 3, 2022 TILL SEPTEMBER 2, 2027, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT MRS. RENU KARNAD SHALL BE PAID SITTING FEES, REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS AS APPLICABLE AND FIXED REMUNERATION OF INR 20,00,000 (RUPEES TWENTY LAKHS ONLY) PER ANNUM FROM THE DATE OF HER APPOINTMENT TILL THE END OF HER TENURE, ON PROPORTIONATE BASIS, IN TERMS OF THE RBI CIRCULAR ON CORPORATE GOVERNANCE IN BANKS - APPOINTMENT OF DIRECTORS AND CONSTITUTION OF COMMITTEES OF THE BOARD DATED APRIL 26, 2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE BANK BE AND IS HEREBY AUTHORIZED TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS, AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/ REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT, PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, IN ADDITION TO THE RESOLUTION PASSED BY THE MEMBERS OF THE BANK ON JULY 17, 2021, FOR PAYMENT OF OVERALL AUDIT FEES OF INR 3,30,00,000 (RUPEES THREE CRORES THIRTY LAKHS ONLY) FOR FY 2021-22 TO BE ALLOCATED BY THE BANK BETWEEN MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 105047W) ['MSKA & ASSOCIATES'], AND M.M. NISSIM & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 107122W/W100672) ['M.M. NISSIM & CO. LLP'], JOINT STATUTORY AUDITORS OF THE BANK, FURTHER APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES OF INR 55,00,000 (RUPEES FIFTY FIVE LAKHS ONLY) TO MSKA & ASSOCIATES AND M.M. NISSIM & CO. LLP, FOR SUBSTANTIAL INCREASE IN THE SCOPE OF THEIR WORK EMANATING FROM VARIOUS CIRCULARS / NOTIFICATIONS ISSUED BY THE RESERVE BANK OF INDIA (RBI) AND SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), FOR FY 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN MSKA & ASSOCIATES AND M.M. NISSIM & CO. LLP, AS MAY BE MUTUALLY AGREED BETWEEN THE BANK AND THE SAID RESPECTIVE AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO OUT OF POCKET EXPENSES, OUTLAYS AND TAXES AS APPLICABLE." RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD (INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD), BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH POWER ON BEHALF OF THE BANK TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO IMPLEMENTATION OF THE RESOLUTION INCLUDING BUT NOT LIMITED TO DETERMINATION OF ROLES AND RESPONSIBILITIES/ SCOPE OF WORK OF THE RESPECTIVE JOINT STATUTORY AUDITOR(S), NEGOTIATING, FINALISING, AMENDING, SIGNING, DELIVERING, EXECUTING, THE TERMS OF APPOINTMENT INCLUDING ANY CONTRACTS OR DOCUMENTS IN THIS REGARD, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER AND PURSUANT TO SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA (RBI) INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR REENACTMENTS THEREOF, M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301112E/E300264) ['PRICE WATERHOUSE LLP'], WHO HAVE OFFERED THEMSELVES FOR APPOINTMENT AND HAVE CONFIRMED THEIR ELIGIBILITY TO BE APPOINTED AS JOINT STATUTORY AUDITORS IN TERMS OF SECTION 141 OF THE COMPANIES ACT, 2013 AND APPLICABLE RULES THEREUNDER AND THE GUIDELINES ISSUED BY RBI DATED APRIL 27, 2021, BE AND ARE HEREBY APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK, TO HOLD OFFICE FOR A PERIOD OF3 (THREE) YEARS IN RELATION TO FY 2022-23, FY 2023-24 AND FY 2024-25, SUBJECT TO THE APPROVAL OF THE RBI, FOR THE PURPOSE OF AUDIT INCLUDING REPORTING ON INTERNAL FINANCIAL CONTROLS OF THE BANK'S ACCOUNTS AT ITS HEAD OFFICE, BRANCHES AND OTHER OFFICES, WITH POWER TO THE BOARD, INCLUDING RELEVANT COMMITTEE(S) THEREOF, TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT, ETC., INCLUDING BY REASON OF NECESSITY ON ACCOUNT OF CONDITIONS AS MAY BE STIPULATED BY THE RBI AND / OR ANY OTHER AUTHORITY. RESOLVED FURTHER THAT SUBJECT TO APPLICABLE LAWS AND REGULATIONS INCLUDING THE RELEVANT GUIDELINES AND CIRCULARS OF THE RBI (AS MAY BE AMENDED, RESTATED, MODIFIED, REPLACED FROM TIME TO TIME), M.M. NISSIM & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 107122W/W100672) ['M.M. NISSIM & CO. LLP'], WHO WERE ALREADY APPOINTED AS THE JOINT STATUTORY AUDITORS OF THE BANK AT THE 27TH ANNUAL GENERAL MEETING HELD ON JULY 17, 2021, SHALL ACT AS THE JOINT STATUTORY AUDITORS OF THE BANK, ALONG WITH PRICE WATERHOUSE LLP, FOR THE REMAINDER OF THE TERM OF M.M. NISSIM & CO. LLP. RESOLVED FURTHER THAT THE OVERALL AUDIT FEES FOR FY 2022-23 SHALL AGGREGATE TO INR 3,85,00,000 (RUPEES THREE CRORES EIGHTY-FIVE LACS ONLY), AND BE ALLOCATED AS MUTUALLY AGREED BETWEEN THE BANK AND THE JOINT STATUTORY AUDITORS, IN ADDITION TO OUT OF POCKET EXPENSES, OUTLAYS AND TAXES AS APPLICABLE. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION THE BOARD (INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORIZED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD), BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH POWER ON BEHALF OF THE BANK TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO IMPLEMENTATION OF THE RESOLUTION INCLUDING BUT NOT LIMITED TO DETERMINATION OF ROLES AND RESPONSIBILITIES / SCOPE OF WORK OF THE RESPECTIVE JOINT STATUTORY AUDITORS, NEGOTIATING, FINALIZING, AMENDING, SIGNING, DELIVERING, EXECUTING THE TERMS OF APPOINTMENT INCLUDING ANY CONTRACTS OR DOCUMENTS IN THIS REGARD, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. RENU KARNAD (DIN 00008064), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 ALONG WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT MR. RAKESH JHA (DIN: 00042075) IN RESPECT OF WHOM THE BANK HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES FRAMED THEREUNDER, THE RELEVANT PROVISIONS OF REGULATION 6 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021 AND ANY CIRCULARS/NOTIFICATIONS/GUIDANCE/FREQUENTLY ASKED QUESTIONS ISSUED THEREUNDER, AS AMENDED FROM TIME TO TIME (COLLECTIVELY REFERRED AS "SEBI SBEB & SE REGULATIONS"), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), THE PROVISIONS OF ANY REGULATIONS/GUIDELINES PRESCRIBED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND/OR THE RESERVE BANK OF INDIA ("RBI"), THE PROVISIONS OF ANY OTHER APPLICABLE LAWS AND REGULATIONS (INCLUDING ANY AMENDMENT THERETO OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FROM TIME TO TIME), THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF ICICI BANK LIMITED ("BANK") AND SUBJECT TO ANY APPLICABLE APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF ANY AUTHORITIES AND FURTHER SUBJECT TO ANY CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S) AND WHICH MAY BE AGREED TO AND ACCEPTED BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMPENSATION COMMITTEE CONSTITUTED BY THE BOARD OF DIRECTORS UNDER REGULATION 19 OF SEBI LISTING REGULATIONS CALLED AS BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE, FOR THE TIME BEING AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION AND/OR SUCH OTHER PERSONS WHO MAY BE AUTHORIZED IN THIS REGARD BY THE BOARD OF DIRECTORS), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD TO ADOPT AND IMPLEMENT 'ICICI BANK EMPLOYEES STOCK UNIT SCHEME - 2022' ("SCHEME 2022"/"SCHEME"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE, AND TO GRANT, OFFER, ISSUE AND ALLOT UNITS UNDER THE SCHEME, NOT EXCEEDING 100,000,000 (TEN CRORES) UNITS, IN ONE OR MORE TRANCHES AS MAY BE DETERMINED BY THE BOARD OVER A PERIOD OF 7 (SEVEN) YEARS, TO ELIGIBLE EMPLOYEES OF THE BANK, WHETHER EXCLUSIVELY WORKING IN INDIA OR OUTSIDE INDIA BUT EXCLUDING MANAGING DIRECTOR & CEO, EXECUTIVE DIRECTORS, KEY MANAGERIAL PERSONNEL, SENIOR MANAGEMENT PERSONNEL AND MATERIAL RISK TAKERS OF THE BANK (COLLECTIVELY, "ELIGIBLE EMPLOYEES") IN ACCORDANCE WITH THE SEBI SBEB & SE REGULATIONS. RESOLVED FURTHER THAT UP TO 100,000,000 (TEN CRORES) UNITS SHALL BE GRANTED, IN ONE OR MORE TRANCHES AS MAY BE DETERMINED BY THE BOARD OVER A PERIOD OF 7 (SEVEN) YEARS, WHICH SHALL ENTITLE THE UNIT HOLDER ONE FULLY PAID-UP EQUITY SHARE OF FACE VALUE OF INR 2 OF THE BANK AGAINST EACH UNIT EXERCISED AND ACCORDINGLY, UP TO 100,000,000 (TEN CRORES) EQUITY SHARES OF FACE VALUE OF INR 2 EACH SHALL BE ALLOTTED TO THE ELIGIBLE EMPLOYEES UNDER THE SCHEME. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUE, BONUS ISSUE, SPLIT/ CONSOLIDATION OF SHARES, CHANGE IN CAPITAL STRUCTURE, MERGER/DEMERGER, THE OUTSTANDING UNITS, GRANTED/ TO BE GRANTED, UNDER THE SCHEME SHALL BE SUITABLY ADJUSTED FOR SUCH NUMBER OF UNITS/EQUITY SHARES, AND/OR THE EXERCISE PRICE, AS MAY BE REQUIRED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION AND AS PERMITTED UNDER THE SEBI SBEB & SE REGULATIONS AND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES FRAMED THEREUNDER, THE RELEVANT PROVISIONS OF REGULATION 6 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021 AND ANY CIRCULARS/NOTIFICATIONS/GUIDANCE/FREQUENTLY ASKED QUESTIONS ISSUED THEREUNDER, AS AMENDED FROM TIME TO TIME (COLLECTIVELY REFERRED AS "SEBI SBEB & SE REGULATIONS"), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), THE PROVISIONS OF ANY REGULATIONS/GUIDELINES PRESCRIBED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND/OR THE RESERVE BANK OF INDIA ("RBI"), THE PROVISIONS OF ANY OTHER APPLICABLE LAWS AND REGULATIONS (INCLUDING ANY AMENDMENT THERETO OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FROM TIME TO TIME), THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF ICICI BANK LIMITED ("BANK") AND SUBJECT TO ANY APPLICABLE APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF ANY AUTHORITIES AND FURTHER SUBJECT TO ANY CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S) AND WHICH MAY BE AGREED TO AND ACCEPTED BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMPENSATION COMMITTEE CONSTITUTED BY THE BOARD OF DIRECTORS UNDER REGULATION 19 OF SEBI LISTING REGULATIONS CALLED AS BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE, FOR THE TIME BEING AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION AND/OR SUCH OTHER PERSONS WHO MAY BE AUTHORIZED IN THIS REGARD BY THE BOARD OF DIRECTORS), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD TO APPROVE THE GRANT OF UNITS IN TERMS OF THE 'ICICI BANK EMPLOYEES STOCK UNIT SCHEME - 2022' ("SCHEME 2022"/"SCHEME"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE, IN ONE OR MORE TRANCHES AS MAY BE DETERMINED BY THE BOARD OVER A PERIOD OF 7 (SEVEN) YEARS, WITHIN THE AGGREGATE LIMIT OF 100,000,000 (TEN CRORES) UNITS, (AS MENTIONED IN RESOLUTION NO. 23 ABOVE) TO THE EMPLOYEES OF THE SELECT UNLISTED WHOLLY OWNED SUBSIDIARIES OF THE BANK WHO ARE EXCLUSIVELY WORKING IN INDIA OR OUTSIDE INDIA BUT EXCLUDING EQUIVALENT LEVELS TO KEY MANAGEMENT PERSONNEL, SENIOR MANAGEMENT PERSONNEL, MATERIAL RISK TAKERS AND WHOLETIME DIRECTORS OF THE BANK (COLLECTIVELY, "ELIGIBLE EMPLOYEES") IN ACCORDANCE WITH THE SEBI SBEB & SE REGULATIONS. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUE, BONUS ISSUE, SPLIT/ CONSOLIDATION OF SHARES, CHANGE IN CAPITAL STRUCTURE, MERGER/DEMERGER, THE OUTSTANDING UNITS, GRANTED/TO BE GRANTED, UNDER THE SCHEME 2022 SHALL BE SUITABLY ADJUSTED FOR SUCH NUMBER OF UNITS/EQUITY SHARES, AND/OR THE EXERCISE PRICE, AS MAY BE REQUIRED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION AND AS PERMITTED UNDER THE SEBI SBEB & SE REGULATIONS AND SUCH OTHER LAWS AS MAY BE APPLICABLE, SO AS TO ENSURE PASSING OF FAIR AND EQUITABLE BENEFITS UNDER THE SCHEME. RESOLVED FURTHER THAT THE EQUITY SHARES TO BE ISSUED, AS STATED AFORESAID, SHALL RANK PARI-PASSU WITH THE EXISTING EQUITY SHARES OF THE BANK FOR ALL PURPOSES. RESOLVED FURTHER THAT THE EQUITY SHARES SHALL BE ALLOTTED IN ACCORDANCE WITH SCHEME IN A MANNER PERMISSIBLE UNDER THE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE APPROVAL OF RESERVE BANK OF INDIA (RBI), THE APPOINTMENT OF MR. RAKESH JHA (DIN: 00042075) AS A WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM MAY 1, 2022 OR THE DATE OF APPROVAL OF HIS APPOINTMENT BY RBI, WHICHEVER IS LATER ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, BE AND IS HEREBY APPROVED: SALARY: INR 2,377,380 PER MONTH SUPPLEMENTARY ALLOWANCE: INR 1,688,831 PER MONTH PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) LIKE THE BENEFIT OF THE COMPANY'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS AND OTHER SUCH PERQUISITES AND BENEFITS AS APPLICABLE TO EXECUTIVE DIRECTORS OF THE BANK. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLE TIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS. PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME/S AND RULE/S APPLICABLE TO RETIRED WHOLE TIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF, AS THE CASE MAY BE, FROM TIME TO TIME, FOR THE AFORESAID BENEFITS. BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION (SALARY, PERQUISITES AND BONUS) PAYABLE TO MR. JHA AND HIS DESIGNATION DURING HIS TENURE AS WHOLE TIME DIRECTOR OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. JHA SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE SAID APPOINTMENT AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE, THE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND RESERVE BANK OF INDIA (RBI) GUIDELINES AND SUBJECT TO SUCH REGULATORY APPROVALS AS MAY BE REQUIRED, M/S KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FORMERLY M/S KHIMJI KUNVERJI & CO LLP) (REGISTRATION NO. 105146W/W100621) BE RE-APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TILL THE CONCLUSION OF THE TWENTY-NINTH ANNUAL GENERAL MEETING OF THE COMPANY AT AN OVERALL REMUNERATION OF INR 53.0 MILLION, PLUS OUT-OF-POCKET EXPENSES UPTO A MAXIMUM OF INR 3.0 MILLION TO BE ALLOCATED BETWEEN M/S M S K A & ASSOCIATES AND M/S KKC & ASSOCIATES LLP (FORMERLY M/S KHIMJI KUNVERJI & CO LLP) AS MAY BE MUTUALLY AGREED BETWEEN THE COMPANY AND THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK AND GOODS AND SERVICES TAX AND SUCH OTHER TAX(ES) AS MAY BE APPLICABLE TOWARDS AUDIT FEES FOR FY2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE, THE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND RESERVE BANK OF INDIA (RBI) GUIDELINES AND SUBJECT TO SUCH REGULATORY APPROVALS AS MAY BE REQUIRED, M/S M S K A & ASSOCIATES, CHARTERED ACCOUNTANTS (REGISTRATION NO. 105047W) BE RE-APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TILL THE CONCLUSION OF THE TWENTY-NINTH ANNUAL GENERAL MEETING OF THE COMPANY AT AN OVERALL REMUNERATION OF INR 53.0 MILLION, PLUS OUT-OF-POCKET EXPENSES UPTO A MAXIMUM OF INR 3.0 MILLION TO BE ALLOCATED BETWEEN M/S M S K A & ASSOCIATES AND OTHER JOINT STATUTORY AUDITOR AS MAY BE MUTUALLY AGREED BETWEEN THE COMPANY AND THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK AND GOODS AND SERVICES TAX AND SUCH OTHER TAX(ES) AS MAY BE APPLICABLE TOWARDS AUDIT FEES FOR FY2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR ACCEPTANCE OF CURRENT ACCOUNT DEPOSITS BY THE BANK WHETHER BY WAY OF FRESH DEPOSIT(S) OR ANY EXTENSION(S) OR MODIFICATION(S) OF EARLIER CONTRACTS/ ARRANGEMENTS/TRANSACTIONS OR OTHERWISE, FROM TIME TO TIME, WITH THE RELATED PARTIES LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, NOTWITHSTANDING THE FACT THAT THE MAXIMUM BALANCE AT ANY DAY DURING FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, FOR EACH SUCH PARTY, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR GRANTING OF ANY LOANS OR ADVANCES, CREDIT FACILITIES SUCH AS TERM LOAN, WORKING CAPITAL DEMAND LOAN, SHORT TERM LOAN, OVERDRAFT, OR ANY OTHER FORM OF FUND-BASED FACILITIES AND/OR GUARANTEES, LETTERS OF CREDIT, OR ANY OTHER FORM OF NON-FUND BASED FACILITIES, WHETHER BY WAY OF FRESH SANCTION(S) OR RENEWAL(S) OR EXTENSION(S) OR ENHANCEMENT(S) OR ANY MODIFICATION(S) OF EARLIER CONTRACTS/ARRANGEMENTS/TRANSACTIONS OR OTHERWISE, FROM TIME TO TIME, TO THE RELATED PARTIES LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, SANCTIONED FOR AN AMOUNT AND ON SUCH TERMS AND CONDITIONS (I.E. RATE OF INTEREST, SECURITY, TENURE, ETC.) AS MAY BE PERMITTED UNDER APPLICABLE LAWS, AND RELEVANT POLICIES OF THE BANK, INCLUDING INTEREST AND OTHER CHARGES RECEIVABLE IN CONNECTION WITH SUCH FACILITIES, NOTWITHSTANDING THE FACT THAT THE MAXIMUM LIMIT OF SUCH TRANSACTIONS TO BE ENTERED INTO INDIVIDUALLY OR TAKEN TOGETHER WITH PREVIOUS TRANSACTIONS, AT ANY POINT OF TIME DURING THE FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, FOR EACH SUCH PARTY, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE	Management	F,N,A	F

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OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE), FOR- (I) SUBSCRIPTION OF SECURITIES ISSUED BY THE RELATED PARTIES, AND (II) PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES) AS LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THE MEETING, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF SUCH TRANSACTIONS, TO BE ENTERED INTO INDIVIDUALLY OR TAKEN TOGETHER WITH PREVIOUS TRANSACTIONS DURING FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, FOR EACH SUCH PARTY, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS, ETC., AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND, SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE- ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR AVAILING INSURANCE SERVICES (AS EXPLAINED IN THE EXPLANATORY STATEMENT), FROM THE RELATED PARTY LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF SUCH TRANSACTIONS TO BE ENTERED INTO, INDIVIDUALLY OR TAKEN TOGETHER WITH PREVIOUS TRANSACTIONS DURING THE FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND, SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE- ENACTMENTS THEREOF ("APPLICABLE LAWS") AND THE 'RELATED PARTY TRANSACTIONS POLICY' OF ICICI BANK LIMITED ("BANK"), AS MAY BE APPLICABLE FROM TIME TO TIME, THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR AVAILING MANPOWER SERVICES, FOR CERTAIN ACTIVITIES OF THE BANK (AS EXPLAINED IN THE EXPLANATORY STATEMENT), FROM THE RELATED PARTY LISTED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF SUCH TRANSACTIONS TO BE ENTERED INTO, INDIVIDUALLY OR TAKEN TOGETHER WITH PREVIOUS TRANSACTIONS DURING THE FINANCIAL YEAR ENDING MARCH 31, 2024 ('FY2024'), MAY EXCEED INR 10.00 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE BANK WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, PROVIDED HOWEVER, THAT THE SAID CONTRACTS/ARRANGEMENTS/ TRANSACTIONS SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE BANK. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY APPROVE AND ACCORD APPROVAL TO THE BOARD, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE BANK, DO HEREBY ALSO ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE BANK/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 160, READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME, MR. RADHAKRISHNAN NAIR (DIN: 07225354), WHO WAS APPOINTED AT THE TWENTY-FOURTH ANNUAL GENERAL MEETING AS AN INDEPENDENT DIRECTOR OF THE BANK UP TO MAY 1, 2023 AND WHO IS ELIGIBLE FOR BEING RE-APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF THREE CONSECUTIVE YEARS COMMENCING FROM MAY 2, 2023 TO MAY 1, 2026	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 160, READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME, MR. UDAY CHITALE (DIN: 00043268), WHO WAS APPOINTED AT THE TWENTY-FOURTH ANNUAL GENERAL MEETING AS AN INDEPENDENT DIRECTOR OF THE BANK UP TO JANUARY 16, 2023 AND WHO IS ELIGIBLE FOR BEING RE-APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM COMMENCING FROM JANUARY 17, 2023 TO OCTOBER 19, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 160, READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME, MS. NEELAM DHAWAN (DIN: 00871445), WHO WAS APPOINTED AT THE TWENTY-FOURTH ANNUAL GENERAL MEETING AS AN INDEPENDENT DIRECTOR OF THE BANK UP TO JANUARY 11, 2023 AND WHO IS ELIGIBLE FOR BEING RE-APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF THREE CONSECUTIVE YEARS COMMENCING FROM JANUARY 12, 2023 TO JANUARY 11, 2026	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MR. ANUP BAGCHI (DIN: 00105962), EXECUTIVE DIRECTOR, ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED: SALARY: (A) INR 2,242,810 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,377,380 PER MONTH WITH EFFECT FROM APRIL 1, 2022 PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLE TIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLE TIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS SUPPLEMENTARY ALLOWANCE: (A) INR 1,593,237 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,688,831 PER MONTH WITH EFFECT FROM APRII 1, 2022 BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MR. BAGCHI AND HIS DESIGNATION DURING HIS TENURE AS WHOLE TIME DIRECTOR OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. BAGCHI SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MR. SANDEEP BAKHSHI (DIN: 00109206), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (MD & CEO) ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED: SALARY: (A) INR 2,619,100 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,776,250 PER MONTH WITH EFFECT FROM APRIL 1, 2022 PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLE TIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLE TIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS SUPPLEMENTARY ALLOWANCE: (A) INR 1,795,750 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,903,495 PER MONTH WITH EFFECT FROM APRII 1, 2022 BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MR. BAKHSHI AND HIS DESIGNATION DURING HIS TENURE AS MD & CEO OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. BAKHSHI SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MR. SANDEEP BATRA (DIN: 03620913), EXECUTIVE DIRECTOR, ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED SALARY: (A) INR 2,242,810 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,377,380 PER MONTH WITH EFFECT FROM APRIL 1, 2022 PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLETIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLETIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS. SUPPLEMENTARY ALLOWANCE: (A) INR 1,593,237 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,688,831 PER MONTH WITH EFFECT FROM APRII 1, 2022 BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. STOCK OPTIONS: STOCK OPTIONS AS MAY BE GRANTED BY THE BOARD GOVERNANCE, REMUNERATION & NOMINATION COMMITTEE FROM TIME TO TIME SUBJECT TO THE APPROVAL OF RBI. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MR. BATRA AND HIS DESIGNATION DURING HIS TENURE AS WHOLETIME DIRECTOR OF THE COMPANY, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. BATRA SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REVISED REMUNERATION FOR MS. VISHAKHA MULYE (DIN: 00203578), ERSTWHILE EXECUTIVE DIRECTOR OF THE BANK, ON THE FOLLOWING TERMS AND CONDITIONS OR SUCH OTHER AMOUNTS/TERMS AND CONDITIONS NOT EXCEEDING THE AMOUNTS BELOW AS MAY BE APPROVED BY RBI, WHERE APPLICABLE, BE AND IS HEREBY APPROVED: SALARY: (A) INR 2,242,810 PER MONTH WITH EFFECT FROM APRIL 1, 2021 TO MARCH 31, 2022 (B) INR 2,377,380 PER MONTH WITH EFFECT FROM APRIL 1, 2022 TILL THE DATE OF HER CESSATION PERQUISITES: PERQUISITES (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE, AND AT ACTUAL COST TO THE BANK IN OTHER CASES) SUCH AS THE BENEFIT OF THE BANK'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE OR REIMBURSEMENT OF EXPENSES IN LIEU THEREOF, PAYMENT OF INCOME-TAX ON PERQUISITES BY THE BANK TO THE EXTENT PERMISSIBLE UNDER THE INCOME-TAX ACT, 1961 AND RULES FRAMED THEREUNDER, MEDICAL REIMBURSEMENT, LEAVE AND LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND OTHER RETIREMENT BENEFITS, IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE FROM TIME TO TIME TO RETIRED WHOLETIME DIRECTORS OF THE BANK OR THE MEMBERS OF THE STAFF. IN LINE WITH THE STAFF LOAN POLICY APPLICABLE TO SPECIFIED GRADES OF EMPLOYEES WHO FULFILL PRESCRIBED ELIGIBILITY CRITERIA TO AVAIL LOANS FOR PURCHASE OF RESIDENTIAL PROPERTY, THE WHOLETIME DIRECTORS ARE ALSO ELIGIBLE FOR HOUSING LOANS. SUPPLEMENTARY ALLOWANCE: (A) INR 1,593,237 PER MONTH WITH EFFECT FROM APRII 1, 2021 TO MARCH 31, 2022 (B) INR 1,688,831 PER MONTH WITH EFFECT FROM APRII 1, 2022 TILL THE DATE OF HER CESSATION BONUS: AN AMOUNT UPTO THE MAXIMUM LIMIT PERMITTED UNDER THE RESERVE BANK OF INDIA (RBI) GUIDELINES OR ANY MODIFICATIONS THEREOF, AS MAY BE DETERMINED BY THE BOARD OR ANY COMMITTEE THEREOF, BASED ON ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE LAID DOWN BY THE BOARD OR ANY COMMITTEE THEREOF, AND SUBJECT TO THE APPROVAL OF RBI AND OTHER APPROVALS AS MAY BE NECESSARY. RESOLVED FURTHER THAT THE BOARD OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE THE REMUNERATION PAYABLE TO MS. MULYE, SUBJECT TO THE APPROVAL OF MEMBERS AND RBI, WHERE APPLICABLE, FROM TIME TO TIME. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFIT IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MS. MULYE SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD (ALSO DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING THE POWER TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC. AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP BATRA (DIN: 03620913), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE090A01021	ICICI BANK LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	RESOLVED THAT CONSENT OF THE MEMBERS, BE AND IS HEREBY ACCORDED TO MAINTAIN THE REGISTERS, RETURNS AND RECORDS AT THE CORPORATE OFFICE OF THE COMPANY AT WATER WORKS ROAD, SWARUP COLD STORAGE COMPOUND, AISHBAGH, LUCKNOW-226004. RESOLVED FURTHER THAT ANY OF THE DIRECTOR AND/OR MR. AJEET PANDEY, COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO TAKE ALL STEPS FOR GIVING EFFECT TO THE AFORESAID RESOLUTION, INCLUDING MAKING THE NECESSARY APPLICATIONS, FILING FORMS AND DOING ALL SUCH ACTS, DEEDS, AND THINGS AS MAY BE REQUIRED OR DEEMED NECESSARY TO IMPLEMENT THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND REGULATION 17(1A) AND OTHER APPLICABLE REGULATIONS, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE CONSENT OF MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. ANAND SWARUP AGARWAL (DIN: 00777581), WHO HAS ATTAINED THE AGE OF 77 YEARS, AS CHAIRMAN & NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS. RESOLVED FURTHER THAT ANY OF THE DIRECTOR AND/OR MR. AJEET PANDEY, COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO TAKE ALL STEPS FOR GIVING EFFECT TO THE AFORESAID RESOLUTION, INCLUDING MAKING THE NECESSARY APPLICATIONS, FILING FORMS AND DOING ALL SUCH ACTS, DEEDS, AND THINGS AS MAY BE REQUIRED OR DEEMED NECESSARY TO IMPLEMENT THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RATIFY THE REMUNERATION PAID TO, M/S HONEY SINGH & ASSOCIATES, COST ACCOUNTANTS (FRN: 101134), LUCKNOW WHO WERE APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS FOR THE FINANCIAL YEAR 2021-22, OF AN AMOUNT OF RS. 0.10 MILLION P.A. PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES THAT MAY BE INCURRED BY THEM DURING THE COURSE OF THE AUDIT. RESOLVED FURTHER THAT ANY OF THE DIRECTOR OF THE COMPANY AND/OR MR. AJEET PANDEY, COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AS THEY MAY IN THEIR ABSOLUTE DISCRETION, DEEM NECESSARY TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RATIFY THE REMUNERATION PAYABLE TO, M/S HONEY SINGH & ASSOCIATES, COST ACCOUNTANTS (FRN: 101134), LUCKNOW WHO WERE APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS FOR THE FINANCIAL YEAR 2022-23, OF AN AMOUNT OF RS. 0.12 MILLION P.A. PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES THAT MAY BE INCURRED BY THEM DURING THE COURSE OF THE AUDIT. RESOLVED FURTHER THAT ANY OF THE DIRECTORS OF THE COMPANY AND/OR MR. AJEET PANDEY, COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AS THEY MAY IN THEIR ABSOLUTE DISCRETION, DEEM NECESSARY TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS, THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2021-22 AT THE RATE OF RS. 0.75/- PER EQUITY SHARE OF THE FACE VALUE OF RS. 1/- EACH, BE AND IS HEREBY DECLARED AND THAT THE SAME BE PAID OUT OF THE PROFIT OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	RESOLVED THAT SUBJECT TO THE PROVISIONS OF SECTION 196 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (INCLUDING ANY STATUTORY MODIFICATIONS OR RE- ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR INCREASE IN THE REMUNERATION OF MR. RAJENDRA SINGH SHARMA, WHOLE-TIME DIRECTOR OF THE COMPANY AND AUTHORITY BE GIVEN TO BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE REMUNERATION FROM TIME TO TIME WITHIN THE SCOPE OF SCHEDULE V OF THE COMPANIES ACT, 2013, OR ANY AMENDMENTS THERETO OR ANY RE-ENACTMENT THEREOF AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MR. RAJENDRA SINGH SHARMA REMUNERATION: 1. CONSOLIDATED SALARY @ INR 66,900/- PER MONTH 2. 10% ANNUAL SALARY INCREASE EVERY YEAR HE SHALL BE ENTITLED TO THE BONUS/EX-GRATIA PAYMENT IF ANY AS MAY BE DECIDED BY THE CHAIRPERSON OF THE COMPANY FROM TIME TO TIME. MOREOVER, HE SHALL BE ENTITLED TO THE PERQUISITES, BENEFITS, AND ALLOWANCE AS MAY BE DECIDED BY THE MANAGEMENT FROM TIME TO TIME; IN ADDITION TO THE ABOVE, HE SHALL BE ENTITLED TO COMPANY'S CONTRIBUTION TO PROVIDENT FUND, LEAVE ENCASHMENT AND PAYMENT OF GRATUITY AS PER THE POLICY OF THE COMPANY. THE PERQUISITES, IF ANY SHALL BE VALUED IN TERMS OF ACTUAL EXPENDITURE INCURRED BY THE COMPANY AND SHALL BE EVALUATED WHEREVER APPLICABLE AS PER INCOME TAX ACT, 1961 OR RULES MADE THEREUNDER AND ANY MODIFICATION THEREOF. HE SHALL BE ENTITLED TO USE THE COMPANY'S CAR, ALL THE EXPENSES FOR MAINTENANCE AND RUNNING OF THE SAME INCLUDING THE SALARY OF THE DRIVER TO BE BORNE BY THE COMPANY IF ANY. TELECOMMUNICATIONS FACILITIES INCLUDING BROADBAND, INTERNET AND MOBILE IF ANY. RESOLVED FURTHER THAT BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORIZED TO TAKE SUCH STEPS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAHUL ARUN BAGARIA (DIN: 06611268), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0D6701023	INDIA PESTICIDES LIMITED	23-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	ISSUE OF LONG-TERM BONDS / DEBT SECURITIES ON PRIVATE PLACEMENT BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUMANT KATHPALIA (DIN: 01054434), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO APPOINT M/S. MSKA & ASSOCIATES (FIRM REGISTRATION NUMBER 105047W) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO APPOINT MR. PRADEEP UDHAS (DIN: 02207112) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND AT THE RATE OF INR 8.50 PER EQUITY SHARE OF INR 10 EACH OF THE BANK, FULLY PAID, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO RE-APPOINT MRS. AKILA KRISHNAKUMAR (DIN: 06629992) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS' THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	APPOINTMENT OF AIR CHIEF MARSHALL (RETD.) BIRENDER SINGH DHANOA (DIN: 08851613) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. MELEVEETIL DAMODARAN (DIN:02106990) AS A NON-INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. VIKRAM SINGH MEHTA (DIN: 00041197) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, ALONG WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE646L01027	INTERGLOBE AVIATION LTD	26-Aug-2022	Annual General Meeting	TO RE-APPOINT MR. ANIL PARASHAR (DIN: 00055377) AS DIRECTOR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE646L01027	INTERGLOBE AVIATION LTD	29-Sep-2022	Other Meeting	TO APPROVE REMUNERATION OF MR. RONOJOY DUTTA (DIN: 08676730), WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR FY 2022-23 AS MINIMUM REMUNERATION IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	24-Aug-2022	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	APPROVAL OF SECONDARY ACQUISITION OF SHARES THROUGH TRUST ROUTE FOR THE IMPLEMENTATION OF 'KPIT TECHNOLOGIES LIMITED-RESTRICTED STOCK UNIT PLAN 2022' ("RSU 2022"/ "PLAN")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	APPROVAL OF THE 'KPIT TECHNOLOGIES LIMITED- RESTRICTED STOCK UNIT PLAN 2022'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	PROVISION OF MONEY BY THE COMPANY FOR SUBSCRIPTION/ACQUISITION OF ITS OWN SHARES BY THE TRUST UNDER THE 'KPIT TECHNOLOGIES LIMITED-RESTRICTED STOCK UNIT PLAN 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND SECTION 161, READ WITH SCHEDULE IV, ARTICLE 93 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. BHAVNA DOSHI (DIN: 00400508), WHO WAS APPOINTED AS AN ADDITIONAL AND INDEPENDENT DIRECTOR OF THE COMPANY AND WHOSE TERM EXPIRES AT THE ENSUING ANNUAL GENERAL MEETING BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY PURSUANT TO SECTIONS 149 AND 152 OF THE ACT, FOR A PERIOD OF FIVE YEARS FROM SEPTEMBER 15, 2021, NOT LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO FURNISH A CERTIFIED COPY OF THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS OR THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND SECTION 161, READ WITH SCHEDULE IV, ARTICLE 93 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, PROF. RAJIV LAL (DIN: 09360601), WHO WAS APPOINTED AS AN ADDITIONAL AND INDEPENDENT DIRECTOR OF THE COMPANY AND WHOSE TERM EXPIRES AT THE ENSUING ANNUAL GENERAL MEETING BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY PURSUANT TO SECTIONS 149 AND 152 OF THE ACT, FOR A PERIOD OF FIVE YEARS FROM NOVEMBER 1, 2021, NOT LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO FURNISH A CERTIFIED COPY OF THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS OR THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152, 161 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND ARTICLE 93 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND ON RECOMMENDATION OF NOMINATION AND REMUNERATION (HR) COMMITTEE, THE BOARD OF DIRECTORS APPOINTED MR. ANUP SABLE (DIN: 00940115) AS AN ADDITIONAL DIRECTOR AND WHO HOLDS OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM DECEMBER 22, 2021, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO FURNISH A CERTIFIED COPY OF THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS OR THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152, 161 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND ARTICLE 93 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND ON RECOMMENDATION OF NOMINATION AND REMUNERATION (HR) COMMITTEE, THE BOARD OF DIRECTORS APPOINTED MR. CHINMAY PANDIT (DIN: 07109290) AS AN ADDITIONAL DIRECTOR AND WHO HOLDS OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 26, 2022, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO FURNISH A CERTIFIED COPY OF THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS OR THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 INCLUDING STATUTORY MODIFICATIONS AND RE-ENACTMENTS THEREOF, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO MS. MANASI PATIL, A RELATIVE OF MR. KISHOR PATIL, CEO & MANAGING DIRECTOR OF THE COMPANY, TO HOLD AN OFFICE OR PLACE OF PROFIT IN THE COMPANY AS SENIOR MANAGER (HR), OR SUCH OTHER POST AS SHE MAY BE PROMOTED HEREAFTER, IN THE COMPANY, AT A REMUNERATION UP TO INR 45 LACS PER ANNUM INCLUSIVE OF SALARY, ALLOWANCES, PERQUISITES, BENEFITS, AMENITIES, BUT EXCLUSIVE OF VARIABLE PERFORMANCE INCENTIVES PER ANNUM, SPECIAL BONUS INCENTIVE PER ANNUM AND INCREMENT AS PER THE POLICY OF THE COMPANY AS APPLICABLE TO THE OTHER EMPLOYEES IN HER GRADE WITH EFFECT FROM AUGUST 24, 2022 AND THE BOARD OF DIRECTORS MAY ALTER AND VARY THE SAID TERMS AND CONDITIONS OF THE APPOINTMENT SUBJECT TO THE LIMIT ON THE REMUNERATION STATED ABOVE IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MS. MANASI PATIL. RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO FURNISH A CERTIFIED COPY OF THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE SUCH STEPS AS MAY BE NECESSARY AND DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH SCHEDULE V THEREOF AND THE RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015, APPROVAL BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. CHINMAY PANDIT (DIN: 07109290) AS EXECUTIVE DIRECTOR (WHOLE-TIME) OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM JULY 26, 2022 ON THE TERMS AND CONDITIONS SPECIFIED IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. CHINMAY PANDIT. RESOLVED FURTHER THAT APPROVAL BE AND IS HEREBY ACCORDED TO THE PAYMENT OF REMUNERATION TO MR. CHINMAY PANDIT AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE AND THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO REVISE THE SAID REMUNERATION FROM TIME TO TIME SUBJECT TO THE PROVISIONS OF SECTION 197, SCHEDULE V OF THE ACT AND REGULATION 17(6)(E) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE TIME BEING IN FORCE WITHIN THE LIMITS INCREASED BY SPECIAL RESOLUTION PASSED BY THE MEMBERS IN THE ANNUAL GENERAL MEETING HELD ON AUGUST 25, 2021 UNDER SECTION 197 OF THE ACT AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015. RESOLVED FURTHER THAT MR. CHINMAY PANDIT SHALL CONTINUE TO BE LIABLE TO RETIRE BY ROTATION AND THIS APPOINTMENT SHALL BE SUBJECT TO HIS CONTINUANCE AS A DIRECTOR OF THE COMPANY DURING HIS TENURE AND SHALL IPSO FACTO TERMINATE, IF HE CEASES TO BE DIRECTOR OF THE COMPANY FOR ANY REASON WHATSOEVER. RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO FURNISH A CERTIFIED COPY OF THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS OR THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH SCHEDULE V THEREOF AND THE RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, CONSENT BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. ANUP SABLE (DIN: 00940115) AS EXECUTIVE DIRECTOR (WHOLETIME) OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM DECEMBER 22, 2021, ON THE TERMS AND CONDITIONS SPECIFIED IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. ANUP SABLE. RESOLVED FURTHER THAT APPROVAL BE AND IS HEREBY ACCORDED TO THE PAYMENT OF REMUNERATION TO MR. ANUP SABLE AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE AND THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO REVISE THE SAID REMUNERATION FROM TIME TO TIME SUBJECT TO THE PROVISIONS OF SECTION 197 AND SCHEDULE V OF THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE TIME BEING IN FORCE WITHIN THE LIMITS INCREASED BY SPECIAL RESOLUTION PASSED BY THE MEMBERS IN THE ANNUAL GENERAL MEETING HELD ON AUGUST 25, 2021 UNDER SECTION 197 OF THE ACT AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015. RESOLVED FURTHER THAT PURSUANT TO SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND THE RULES MADE THEREUNDER AND IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021 ("SEBI SBEB REGULATIONS") AND THE PRESENT OR FUTURE EMPLOYEE STOCK OPTION SCHEMES OF THE COMPANY, THE NOMINATION AND REMUNERATION (HR) COMMITTEE ("COMMITTEE") OF THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO GRANT AN APPROPRIATE NUMBER OF STOCK OPTIONS, AS THE CASE MAY BE, TO MR. ANUP SABLE WHICH MAY BE BASED ON HIS CONTINUED EMPLOYMENT IN THE COMPANY AND/OR PERFORMANCE OF THE COMPANY AS MAY BE DETERMINED FROM TIME TO TIME BY THE COMMITTEE. RESOLVED FURTHER THAT MR. ANUP SABLE SHALL CONTINUE TO BE LIABLE TO RETIRE BY ROTATION AND THIS APPOINTMENT SHALL BE SUBJECT TO HIS CONTINUANCE AS A DIRECTOR OF THE COMPANY DURING HIS TENURE AND SHALL IPSO FACTO TERMINATE, IF HE CEASES TO BE DIRECTOR OF THE COMPANY FOR ANY REASON WHATSOEVER. RESOLVED FURTHER THAT ANY OF THE KEY MANAGERIAL PERSONNEL OF THE COMPANY, BE AND IS HEREBY SEVERALLY AUTHORIZED TO FURNISH A CERTIFIED COPY OF THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS, MATTERS OR THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. S. B. (RAVI) PANDIT (DIN: 00075861), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO APPROVE AMENDMENTS IN 'KPIT TECHNOLOGIES LIMITED-EMPLOYEE STOCK OPTION SCHEME 2019A'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO APPROVE GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER "KPIT TECHNOLOGIES LIMITED EMPLOYEE STOCK OPTION SCHEME 2019A"	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO APPROVE GRANT OF RESTRICTED STOCK UNITS TO THE EMPLOYEES OF GROUP COMPANY(IES) INCLUDING ASSOCIATE COMPANY(IES) OF THE COMPANY UNDER 'KPIT TECHNOLOGIES LIMITED- RESTRICTED STOCK UNIT PLAN 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO APPROVE GRANT OF RESTRICTED STOCK UNITS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER 'KPIT TECHNOLOGIES LIMITED- RESTRICTED STOCK UNIT PLAN 2022'	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022. [THE BOARD HAS RECOMMENDED FINAL DIVIDEND AT INR 1.85 PER EQUITY SHARE OF INR 10/- EACH (AT 12.50%)] IN ADDITION TO INTERIM DIVIDEND PAID AT INR 1.25/- PER EQUITY SHARE OF INR10/- EACH (AT 12.50%)]	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE04I401011	KPIT TECHNOLOGIES LTD	24-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE BOARD OF DIRECTORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MU0295S00016	MAKEMYTRIP LIMITED	26-Aug-2022	Annual	To adopt the Company's consolidated and separate financial statements for the fiscal year ended March 31, 2022, audited by KPMG (Mauritius).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MU0295S00016	MAKEMYTRIP LIMITED	26-Aug-2022	Annual	To appoint KPMG (Mauritius) of KPMG Centre, 31, Cybercity, Ebène, Mauritius, as the independent auditor of the Company for the fiscal year ending March 31, 2023, and to authorize the Company's Board of Directors to fix such independent auditor's remuneration.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MU0295S00016	MAKEMYTRIP LIMITED	26-Aug-2022	Annual	To re-elect Cindy Xiaofan Wang as a director on the Board of Directors of the Company.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MU0295S00016	MAKEMYTRIP LIMITED	26-Aug-2022	Annual	To re-elect Xiangrong Li as a director on the Board of Directors of the Company.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MU0295S00016	MAKEMYTRIP LIMITED	26-Aug-2022	Annual	To re-elect Xing Xiong as a director on the Board of Directors of the Company.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	25-Aug-2022	Annual General Meeting	TO APPOINT MR. HIDEAKI NOMURA (DIN: 05304525), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	25-Aug-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPOINTMENT OF MRS. GAURI PADMANABHAN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	25-Aug-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR COMPENSATION PAYABLE TO MR. ANALJIT SINGH, NON EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	25-Aug-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF COMMISSION TO NON EXECUTIVE CHAIRMAN AND INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	25-Aug-2022	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION REGARDING THE MATERIAL RELATED PARTY TRANSACTIONS BY MAX LIFE INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE COMPANY WITH ITS RELATED PARTY, VIZ., AXIS BANK LIMITED FOR PAYMENT OF FEES/ COMMISSION FOR DISTRIBUTION OF LIFE INSURANCE PRODUCTS, DISPLAY OF PUBLICITY MATERIALS, PROCURING BANKING SERVICES, AND OTHER RELATED BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	25-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARY FOR THE YEAR ENDED MARCH 31, 2022, AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	25-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	ALTERATION IN ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANIES AND THEIR RELATED PARTIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	APPROVAL OF PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS BY WAY OF COMMISSION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	RATIFICATION OF MEDPLUS EMPLOYEES STOCK OPTION AND SHARES PLAN 2009	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	RATIFICATION OF MEDPLUS EMPLOYEES STOCK OPTION AND SHARES PLAN 2021	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ANISH KUMAR SARAF (DIN : 00322784) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	26-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. M.R. VYAS AND ASSOCIATES, PRACTICING COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NO. 101394 WITH THE INSTITUTE OF COST ACCOUNTANT OF INDIA) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING UPTO INR 1,100,000 (INDIAN RUPEES ONE MILLION ONE HUNDRED THOUSAND ONLY) PLUS APPLICABLE TAXES THEREON BESIDES REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS, MATTERS OR THINGS AND TAKE SUCH DECISIONS / STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, AND THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") AND OTHER APPLICABLE PROVISIONS OF SEBI LISTING REGULATIONS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO CONTRACT(S) / AGREEMENT(S) / ARRANGEMENT(S) / TRANSACTION(S), BETWEEN THE COMPANY AND SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (FORMERLY KNOWN AS MOTHERSON SUMI SYSTEMS LIMITED ("SAMIL") FOR THE TRANSACTIONS AS BELOW: PURCHASE OF COMPONENTS, SUCH AS WIRES, RUBBER PARTS, TOOLS, JIG, FIXTURES, CONNECTORS, CERTAIN CAPITAL ITEMS AND OTHER COMPONENTS, REQUIRED TO MANUFACTURE / ASSEMBLE WIRING HARNESS; SALE / SUPPLY OF WIRING HARNESS AND OTHER PARTS AND/OR COMPONENTS THEREOF; TO TAKE ON LEASE, SUB-LEASE, LICENSE OR SUB-LICENSE PROPERTIES / LAND IN ADDITION TO PREMISES TAKEN ON LEASES EARLIER FOR MANUFACTURING UNITS AND OTHER OFFICE PREMISES; TO AVAIL VARIOUS FUNCTIONAL SUPPORT SERVICES TOWARDS DESIGN AND DEVELOPMENT, ENGINEERING SERVICES, FINANCE, PROCUREMENT, LOGISTICS, HUMAN RESOURCE, TAX AND LEGAL SERVICES, INFORMATION TECHNOLOGY SUPPORT ETC.; TO AVAIL VARIOUS MANAGEMENT SERVICES, INCLUDING MANAGEMENT SUPPORT AND ADVICE, LOCAL RELATIONSHIPS AND GROUND LEVEL ASSISTANCE UP TO SUCH EXTENT AND ON SUCH TERMS AND CONDITIONS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, SUBJECT TO SUCH TRANSACTIONS BEING UNDERTAKEN ON AN ARM'S LENGTH BASIS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND ARE HEREBY AUTHORISED, TO EXECUTE, DELIVER AND PERFORM SUCH AGREEMENTS, CONTRACTS, DEEDS AND OTHER DOCUMENTS ON AN ONGOING BASIS AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS IN THE MATTER AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO DO OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS AND THINGS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO ANY TRANSACTION(S) TO BE UNDERTAKEN BY THE COMPANY, AND MAKE SUCH CHANGES TO THE TERMS AND CONDITIONS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT OR DESIRABLE AND EXECUTE SUCH ADDENDUM AGREEMENTS, DOCUMENTS AND WRITINGS AND TO MAKE SUCH FILINGS AS MAY BE NECESSARY OR DESIRABLE BY THE BOARD, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, AND THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") AND OTHER APPLICABLE PROVISIONS OF SEBI LISTING REGULATIONS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO CONTRACT(S) / AGREEMENT(S) / ARRANGEMENT(S) / TRANSACTION(S), BETWEEN THE COMPANY AND SUMITOMO WIRING SYSTEMS LIMITED FOR THE TRANSACTIONS AS STATED BELOW: - PURCHASE OF WIRING HARNESS COMPONENTS INCLUDING WIRE, METAL TAPE AND OTHER COMPONENTS , PURCHASE OF CHILD PARTS OF WIRING HARNESS COMPONENTS AND MOULDS AND PURCHASE OF EQUIPMENTS & MACHINES, PRINTER & SPARES; - SALE OF WIRING HARNESS AND ITS COMPONENTS - TO AVAIL TECHNICAL ASSISTANCE AND KNOW-HOW BY THE COMPANY IN RELATION TO THE MANUFACTURE AND SALE OF DOMESTIC WIRING HARNESS; - TO AVAIL VARIOUS SUPPORT SERVICES BY THE COMPANY TOWARDS DESIGN AND DEVELOPMENT, ENGINEERING SERVICES AND SOFTWARE; UP TO SUCH EXTENT AND ON SUCH TERMS AND CONDITIONS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, SUBJECT TO SUCH TRANSACTIONS BEING UNDERTAKEN ON AN ARM'S LENGTH BASIS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND ARE HEREBY AUTHORISED, TO EXECUTE, DELIVER AND PERFORM SUCH AGREEMENTS, CONTRACTS, DEEDS AND OTHER DOCUMENTS ON AN ONGOING BASIS AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS IN THE MATTER AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO DO OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS AND THINGS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO ANY TRANSACTION(S) TO BE UNDERTAKEN BY THE COMPANY, AND MAKE SUCH CHANGES TO THE TERMS AND CONDITIONS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT OR DESIRABLE AND EXECUTE SUCH ADDENDUM AGREEMENTS, DOCUMENTS AND WRITINGS AND TO MAKE SUCH FILINGS AS MAY BE NECESSARY OR DESIRABLE BY THE BOARD, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197, 198 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER AND APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S)OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AS AMENDED FROM TIME TO TIME, A SUM NOT EXCEEDING ONE PERCENT PER ANNUM OF THE NET PROFITS OF THE COMPANY CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, BE PAID TO AND DISTRIBUTED AMONGST THE NON - EXECUTIVE DIRECTORS OF THE COMPANY (INCLUDING INDEPENDENT DIRECTORS) WHO ARE NEITHER IN THE WHOLE -TIME EMPLOYMENT NOR WHOLE TIME DIRECTOR OR SOME OR ANY OF THEM AND THE SAID REMUNERATION IN FORM OF COMMISSION SHALL BE IN ADDITION TO SITTING FEES AND REIMBURSEMENT OF EXPENSES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OR COMMITTEE THEREOF, IN SUCH AMOUNTS OR PROPORTIONS AND IN SUCH MANNER AND IN ALL RESPECTS AS MAY BE DIRECTED BY THE BOARD OF DIRECTORS AND SUCH PAYMENTS SHALL BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FROM THE FINANCIAL YEAR 2021-22 FOR A PERIOD OF FIVE YEARS, COMMENCING FROM APRIL 1, 2021 UPTO MARCH 31, 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE CONSTITUTED OR TO BE CONSTITUTED) BE AND IS HEREBY AUTHORIZED TO DECIDE THE COMMISSION WITHIN THE PERMISSIBLE LIMIT OR ANY STATUTORY THEREOF, FROM TIME TO TIME AND MANNER OF DISTRIBUTION OF THE AFORESAID COMMISSION IN SUCH MANNER AS IT MAY DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED FROM TIME TO TIME IN THIS REGARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. LAKSH VAAMAN SEHGAL (DIN- 00048584), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF RE. 0.85 (EIGHTY FIVE PAISE ONLY) ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO CONFIRM THE APPOINTMENT OF S DUBEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: COBUS STOFBERG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: D MEYER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: KOOS BEKKER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: M GIROTRA	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: STEVE PACAK	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED	05-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 8,00,000/- (RUPEES EIGHT LAKHS ONLY) PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES, PAYABLE TO M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI (FIRM REGISTRATION NO. 000611), THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS BASED ON RECOMMENDATION OF THE AUDIT COMMITTEE OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/ OR CHIEF FINANCIAL OFFICER AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED	05-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 139, 141, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S. M S K A & ASSOCIATES, CHARTERED ACCOUNTANTS, MUMBAI (ICAI FIRM REGISTRATION NO. 105047W) BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING ("AGM") UNTIL THE CONCLUSION OF 28TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027, ON SUCH REMUNERATION, EXCLUSIVE OF APPLICABLE TAXES AND REIMBURSEMENT OF TRAVELLING AND OUT OF POCKET EXPENSES, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND STATUTORY AUDITORS FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR CHIEF FINANCIAL OFFICER AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED	05-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HIREN PATEL (DIN: 00145149), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED	05-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND IN SUPERSESSION OF RESOLUTION PASSED VIDE POSTAL BALLOT NOTICE DATED 24 MARCH 2022 AT ITEM NO. 2 APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY REVISED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NAPHTHA, C2 (INCLUDING RELATED C2 PIPELINE RIGHT OF USE), C3 AND C4 BY THE COMPANY TO ONGC PETRO ADDITIONS LIMITED (OPAL) FOR INR 106,808 MILLION FOR THE FINANCIAL YEAR 2022-23 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NAPHTHA, C2 (INCLUDING RELATED C2 PIPELINE RIGHT OF USE), C3 AND C4 BY THE COMPANY TO ONGC PETRO ADDITIONS LIMITED (OPAL) FOR INR 101,400 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NATURAL GAS BY THE COMPANY TO ONGC TRIPURA POWER COMPANY LIMITED (OTPC) FOR INR 10,698 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) IN RESPECT OF CONTRIBUTION TO BE MADE BY THE COMPANY TO THE OIL AND NATURAL GAS CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND (OECPF) TRUST OF INR 13,500 MILLION FOR THE FINANCIAL YEAR 2023-24 TO MEET ITS STATUTORY OBLIGATIONS WITH RESPECT TO PROVIDENT FUND FOR ITS EMPLOYEES, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR PURCHASE OF LIQUEFIED NATURAL GAS AND RELATED FACILITIES AT C2 -C3 PLANT BY THE COMPANY FROM PETRONET LNG LIMITED (PLL) FOR INR 23,100 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES, REMUNERATION OF INR 6 LAKH PER COST AUDIT FIRM, PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES, TO CONDUCT AUDIT OF COST RECORDS OF ALL THE UNITS OF THE COMPANY TO SIX FIRMS OF COST AUDITORS AS APPOINTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 2021-22 BE AND IS HEREBY RATIFIED."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH RELEVANT RULES THEREIN, AND APPLICABLE REGULATION(S) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND ALSO THE PROVISIONS OF ARTICLES 96(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. GUDEY SRINIVAS, ADDITIONAL SECRETARY & FINANCIAL ADVISOR - MINISTRY OF PETROLEUM & NATURAL GAS, GOVERNMENT OF INDIA, WHO HAS BEEN APPOINTED BY THE GOVERNMENT OF INDIA AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY AND WAS ALSO APPOINTED ACCORDINGLY BY THE BOARD OF DIRECTORS WITH EFFECT FROM JUNE 14, 2022 AND WHO HOLDS THE OFFICE PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OR WITHIN A TIME PERIOD OF THREE MONTHS FROM THE DATE OF APPOINTMENT, WHICHEVER IS EARLIER, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION"	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH KUMAR SRIVASTAVA (DIN: 08513272), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	F,N,A	A

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS FOR FIXING THE REMUNERATION OF STATUTORY AUDITORS AS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND OF INR 3.25 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE DIRECTORS, THE AUDITORS THEREON AND THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA AND THE REPLY OF THE MANAGMENT THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Do you wish to request the cumulative voting for the election of the board of directors, under the terms of art. 141 of Law 6,404, of 1976? (If the shareholder chooses no or abstain, his/her shares will not be computed for the request of the cumulative voting request).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Caio M. P. de Andrade	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Edison A. C. B. Garcia	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Gileno Gurjão Barreto	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Iêda A. de Moura Cagni	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors José João Abdalla Filho	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Marcelo G. da Silva	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Márcio Andrade Weber	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Ruy Flaks Schneider	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of the Chairman of the Board of Director: Gileno Gurjão Barreto	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Gileno Gurjão Barreto, Caio Mario Paes de Andrade, Edison Antonio Costa Britto Garcia, Iêda Aparecida de Moura Cagni, Márcio Andrade Weber, Ruy Flaks Schneider	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	If one of the candidates that composes your chosen slate leaves it,can the votes corresponding to your shares continue to be conferredon the same slate?	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	In case of a second call of this General Meeting, can the voting instructions contained in this ballot be considered for the second call as well?	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	29-Sep-2022	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY PETRONAS CHEMICALS INTERNATIONAL B.V. ("PCIBV"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF PCG, OF THE ENTIRE EQUITY INTEREST IN PERSTORP HOLDING AB ("PERSTORP") FROM FINANCIERE FORET S.A.R.L FOR A BASE PURCHASE PRICE OF EUROS ("EUR") 1,538.0 MILLION (EQUIVALENT TO APPROXIMATELY RINGGIT MALAYSIA ("RM") 6,869.6 MILLION), SUBJECT TO ADJUSTMENTS, TO BE FULLY SATISFIED IN CASH ("PROPOSED ACQUISITION")	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MR. ZHOU QILIN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MS. LI LIHUA (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	INCREASE OF REGISTERED CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	THE BOARD OF THE COMPANY IS AUTHORISED BY THE GENERAL MEETING TO HANDLE MATTERS PERTAINING TO THE CHANGE OF REGISTERED CAPITAL, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURES FOR FILING THE CHANGE OF REGISTERED CAPITAL AND THE ARTICLES OF ASSOCIATION WITH THE MARKET SUPERVISION MANAGEMENT DEPARTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	05-Jul-2022	Court Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013, AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED FROM TIME TO TIME), MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/ CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND AS AMENDED FROM TIME TO TIME, READ WITH THE OBSERVATION LETTERS DATED APRIL 20, 2022 ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND RELEVANT PROVISIONS OF OTHER APPLICABLE LAWS, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("NCLT") AND / OR THE NATIONAL COMPANY LAW APPELLATE TRIBUNAL OR SUCH OTHER FORUM OR AUTHORITY AS MAY BE VESTED WITH THE APPELLATE JURISDICTION IN RELATION TO APPROVAL OF THE SCHEME AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED COMPOSITE SCHEME OF ARRANGEMENT AMONGST THE COMPANY, PIRAMAL PHARMA LIMITED, CONVERGENCE CHEMICALS PRIVATE LIMITED, HEMMO PHARMACEUTICALS PRIVATE LIMITED, PHL FININVEST PRIVATE LIMITED, AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS (THE "SCHEME"), AS PER THE DRAFT ENCLOSED TO THIS NOTICE, BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM DESIRABLE, NECESSARY, EXPEDIENT, USUAL OR PROPER, AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBTS THAT MAY ARISE, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS, TRANSFER/VESTING OF SUCH ASSETS AND LIABILITIES AS CONSIDERED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION, SETTLING OF ANY QUESTIONS OR DIFFICULTIES ARISING UNDER THE SCHEME OR IN REGARD TO AND OF THE MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, OR TO REVIEW THE POSITION RELATING TO THE SATISFACTION OF VARIOUS CONDITIONS OF THE SCHEME AND IF NECESSARY, TO WAIVE ANY OF THOSE, AND TO MAKE MODIFICATIONS, AMENDMENTS, REVISIONS, EDITS AND ALL OTHER ACTIONS AS MAY BE REQUIRED TO FINALISE THE SCHEME AND DO ALL ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR CARRYING THE SCHEME INTO EFFECT OR TO CARRY OUT SUCH MODIFICATIONS/DIRECTIONS AS MAY BE REQUIRED AND/OR IMPOSED AND/OR PERMITTED BY THE NCLT WHILE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. G.R. KULKARNI & ASSOCIATES, COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 00168), APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON MARCH 31, 2023, AMOUNTING TO INR 2 LAKHS (RUPEES TWO LAKHS ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT- OF-POCKET EXPENSES, BE AND IS HEREBY RATIFIED AND CONFIRMED; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE GUIDELINES FOR APPOINTMENT OF STATUTORY CENTRAL AUDITORS (SCAS)/STATUTORY AUDITORS (SAS) OF COMMERCIAL BANKS (EXCLUDING RRBS), UCBS AND NBFCS (INCLUDING HFCS) DATED APRIL 27, 2021 ISSUED BY THE RESERVE BANK OF INDIA AND FREQUENTLY ASKED QUESTIONS DATED JUNE 11, 2021 ('RBI GUIDELINES'), (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT & RISK MANAGEMENT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, M/S. SURESH SURANA & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 121750W/W-100010), BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 3 (THREE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 78TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE CALENDAR YEAR 2025, AT SUCH REMUNERATION, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS (WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 INCLUDING ANY AMENDMENTS THEREOF, MR. RAJIV MEHRISHI (DIN: 00208189), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 26, 2022 UNDER SECTION 161 OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING SO ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM MAY 26, 2022 TO MAY 25, 2027; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS (WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT'), READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO COMPLIANCE WITH SUCH OTHER PROVISIONS OF LAW AS MAY BE APPLICABLE, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), TO OFFER OR INVITE SUBSCRIPTIONS FOR SECURED/UNSECURED NON-CONVERTIBLE DEBENTURES ('DEBENTURES'), IN ONE OR MORE SERIES/TRANCHES, ON PRIVATE PLACEMENT BASIS, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY, INCLUDING AS TO WHEN THE DEBENTURES BE ISSUED, THE CONSIDERATION FOR THE ISSUE, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO PROVIDED THAT THE TOTAL AMOUNT THAT MAY BE SO RAISED IN THE AGGREGATE, BY SUCH OFFER OR INVITATION FOR SUBSCRIPTIONS OF THE DEBENTURES, AND OUTSTANDING AT ANY POINT OF TIME, SHALL BE WITHIN THE OVERALL BORROWING LIMIT AS APPROVED BY THE MEMBERS UNDER SECTION 180(1)(C) OF THE ACT; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO APPOINT DIRECTOR IN PLACE OF DR. (MRS.) SWATI A. PIRAMAL (DIN: 00067125) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	ELECT SHARMISTHA DUBEY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT D MEYER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT JDT STOFBERG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT JP BEKKER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT SJZ PACAK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	31-Aug-2022	ExtraOrdinary General Meeting	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	31-Aug-2022	ExtraOrdinary General Meeting	PRESENTATION OF THE COMPANY'S PERFORMANCE UP TO SEMESTER I OF 2022 (AUDITED)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE615P01015	QUESS CORP LTD	22-Sep-2022	Annual General Meeting	TO APPOINT MR. AJIT ABRAHAM ISAAC (DIN: 00087168) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE615P01015	QUESS CORP LTD	22-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER, APPROVE AND ADOPT AUDITED CONSOLIDATED FINANCIAL STATEMENTS ALONG WITH THE AUDITOR'S REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE615P01015	QUESS CORP LTD	22-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER, APPROVE AND ADOPT AUDITED STANDALONE FINANCIAL STATEMENTS ALONG WITH THE AUDITOR'S REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 8/- (EIGHT RUPEES ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES ONLY) EACH FULLY PAID-UP OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY OR REQUIRED, CLAUSE III.A. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY RELATING TO ITS OBJECTS BE AND IS HEREBY ALTERED BY ADDING THE FOLLOWING SUB-CLAUSES AS NEW SUB-CLAUSES 8, 9 AND 10 AFTER THE EXISTING SUB-CLAUSE 7 IN CLAUSE III.A : 8. TO CARRY ON THE BUSINESS OF DESIGNERS, INNOVATORS, MANUFACTURERS, DEVELOPERS, ASSEMBLERS, INTEGRATORS, SELLERS, BUYERS, FABRICATORS, RECYCLERS, OPERATORS AND DEALERS IN NEW ENERGY VALUE CHAIN COMPRISING QUARTZ AND SILICA MINING, METALLIC SILICONE, POLYSILICON, SILICON OR OTHER PHOTOVOLTAIC / PHOTOSENSITIVE SUBSTRATE / WAFERS, PHOTOVOLTAIC CELLS, MODULE AND ANCILLARIES, SHEET GLASS, POLYOLEFIN ELASTOMER, MODULE MOUNTING STRUCTURE, ENERGY STORAGE SYSTEM COMPRISING CELL AND BATTERY PACKS, POWER CONVERSION SYSTEM AND OTHER ELECTRO-MECHANICAL AND ELECTRO-CHEMICAL ENERGY STORAGE SYSTEM, ELECTROLYSERS, FUEL CELLS, SEMICONDUCTOR AND POWER ELECTRONICS COMPONENTS, SUB-ASSEMBLIES AND FULL SYSTEMS AND PARTS INCLUDING MAGNETICS, INGREDIENTS, COMPONENTS AND OTHER ANCILLARY ITEMS AND HARDWARE, DIGITAL PLATFORMS AND SOFTWARE SERVICES INCLUDING BUT NOT LIMITED TO CLOUD SERVICES, APPLICATIONS AND SOFTWARE SERVICES USED IN NEW ENERGY AND RELATED PROJECT(S), OPERATIONS, MAINTENANCE AND SUPPORT SERVICES AND ACTIVITIES. 9. TO CARRY ON THE BUSINESS OF MANUFACTURERS, SELLERS, BUYERS, DISTRIBUTORS, CONVERTERS, TRANSPORTERS, PROCESSORS, ASSEMBLERS, INTEGRATORS AND DEALERS OF HYDROGEN AND ITS DERIVATIVE CHEMICALS INCLUDING AMMONIA AND METHANOL AND OTHER DERIVATIVE CHEMICALS. 10. TO CARRY ON THE BUSINESS OF DESIGNERS, DEVELOPERS, INNOVATORS, TECHNOLOGY PROVIDERS, ASSEMBLERS, INTEGRATORS, SELLERS, BUYERS, FABRICATORS, RECYCLERS, DISTRIBUTORS, OPERATORS AND DEALERS OF CONVENTIONAL OR HYDROGEN INTERNAL COMBUSTION ENGINES, BATTERY ELECTRIC DRIVE SYSTEM, BATTERY CHARGING AND SWAPPING, FUEL CELL ELECTRIC DRIVE SYSTEM, ENTIRE VEHICLES, PUBLIC/INDIVIDUAL TRANSPORTATION SYSTEM INCLUDING MAGNETIC LEVITATION AND WORKING IN COLLABORATION WITH ORIGINAL EQUIPMENT, TECHNOLOGY AND SERVICE PROVIDER FOR THE SAME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS AND SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI HITAL R. MESWANI (DIN: 00001623), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SMT. NITA M. AMBANI (DIN: 03115198), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SHRI K. V. CHOWDARY (DIN: 08485334), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR, DESIGNATED AS AN INDEPENDENT DIRECTOR, PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A TERM UP TO JULY 20, 2027; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT SHRI NIKHIL R. MESWANI (DIN: 00001620) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS AN EXECUTIVE DIRECTOR, FOR A PERIOD OF 5 (FIVE) YEARS FROM THE EXPIRY OF HIS PRESENT TERM OF OFFICE, I.E., WITH EFFECT FROM JULY 1, 2023 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL INCLUDE THE HUMAN RESOURCES, NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT AND / OR REMUNERATION AS IT MAY DEEM FIT RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("LISTING REGULATIONS"), OTHER APPLICABLE LAWS / STATUTORY PROVISIONS, IF ANY, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY'S POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH RELATED PARTY TRANSACTIONS AND BASIS THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE SUBSIDIARIES (AS DEFINED UNDER THE COMPANIES ACT, 2013) OF THE COMPANY, TO ENTER INTO AND/OR CONTINUE THE RELATED PARTY TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) (IN TERMS OF REGULATION 2(1)(ZC)(I) OF THE LISTING REGULATIONS) IN TERMS OF THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND MORE SPECIFICALLY SET OUT IN TABLE NOS. B1 TO B10 IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION ON THE RESPECTIVE MATERIAL TERMS & CONDITIONS SET OUT IN EACH OF TABLE NOS. B1 TO B10. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE BOARD AND ANY DULY CONSTITUTED COMMITTEE EMPOWERED TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION, TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED UNDER THIS RESOLUTION TO ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OR ANY OFFICER / EXECUTIVE OF THE COMPANY AND TO RESOLVE ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE IN THIS REGARD AND ALL ACTION(S) TAKEN BY THE COMPANY / SUBSIDIARIES IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES MADE THEREUNDER, OTHER APPLICABLE LAWS / STATUTORY PROVISIONS, IF ANY, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY'S POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE COMPANY TO ENTER INTO AND / OR CONTINUE THE RELATED PARTY TRANSACTION(S) /CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) (IN TERMS OF REGULATION 2(1)(ZC)(I) OF THE LISTING REGULATIONS) IN TERMS OF THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND MORE SPECIFICALLY SET OUT IN TABLE NOS. A1 TO A7 IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION ON THE RESPECTIVE MATERIAL TERMS & CONDITIONS SET OUT IN EACH OF TABLE NOS. A1 TO A7. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE BOARD AND ANY DULY CONSTITUTED COMMITTEE EMPOWERED TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY CONTRACT(S), ARRANGEMENT(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY, TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED UNDER THIS RESOLUTION TO ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OR ANY OFFICER / EXECUTIVE OF THE COMPANY AND TO RESOLVE ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE IN THIS REGARD AND ALL ACTION(S) TAKEN BY THE COMPANY IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 117366W / W - 100018) AND CHATURVEDI & SHAH LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101720W / W100355), BE AND ARE HEREBY APPOINTED AS AUDITORS OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE SIXTH ANNUAL GENERAL MEETING FROM THIS ANNUAL GENERAL MEETING, AT SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON AND, IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: A) RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED. B) RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT KNAV Limited be re-appointed as auditor.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the 2022 Annual Reports and Accounts be received.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the 2022 directors' remuneration report be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Manoj Singh as a director be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Michelle Robyn Grew as a director be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Ram Charan as a director be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Robert S. Mancini as a director be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Sir Sumantra Chakrabarti as a director be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Vanitha Narayanan as a director be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the Board and Audit Committee be authorized to determine the auditor's remuneration.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the directors' remuneration policy be approved.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE806T01012	SAPPHIRE FOODS INDIA LIMITED	02-Sep-2022	Annual General Meeting	APPROVAL OF GRANTS UNDER SAPPHIRE FOODS EMPLOYEE STOCK OPTION SCHEME 2022 - SCHEME III A - MANAGEMENT OTHER THAN CEO' - ("SCHEME III A") READ WITH "SAPPHIRE FOODS EMPLOYEE STOCK OPTION PLAN 2017" ("ESOP PLAN") TO THE ELIGIBLE EMPLOYEES / DIRECTORS OF THE SUBSIDIARY COMPANY(IES) OF SAPPHIRE FOODS INDIA LIMITED	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE806T01012	SAPPHIRE FOODS INDIA LIMITED	02-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KABIR THAKUR (DIN: 08422362), WHO RETIRES BY ROTATION, IN TERMS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE806T01012	SAPPHIRE FOODS INDIA LIMITED	02-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. VINOD NAMBIAR (DIN: 07290613), WHO RETIRES BY ROTATION, IN TERMS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE806T01012	SAPPHIRE FOODS INDIA LIMITED	02-Sep-2022	Annual General Meeting	TO RATIFY SAPPHIRE FOOD EMPLOYEES STOCK OPTION SCHEME 2019 - SCHEME III - MANAGEMENT OTHER THAN CEO" ("SCHEME III") READ WITH SAPPHIRE FOODS EMPLOYEES STOCK OPTION PLAN 2017 ("ESOP PLAN") FOR GRANT OF OPTIONS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY COMPANIES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE806T01012	SAPPHIRE FOODS INDIA LIMITED	02-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER, APPROVE AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE979A01025	SAREGAMA INDIA LTD	04-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RATIFICATION OF THE REMUNERATION OF M/S SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000001), BEING THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD') FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023 WITH A REMUNERATION OF RS. 1,20,000/- (RUPEES ONE LAKH TWENTY THOUSAND ONLY) PLUS TAXES AND REIMBURSEMENT OF TRAVELLING AND OUT OF POCKET EXPENSE AND FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022 WITH A REMUNERATION OF RS. 1,00,000/- (RUPEES ONE LAKH ONLY) PLUS TAXES AND REIMBURSEMENT OF TRAVELLING AND OUT OF POCKET EXPENSE. RESOLVED FURTHER THAT, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE979A01025	SAREGAMA INDIA LTD	04-Aug-2022	Annual General Meeting	TO APPOINT MR. VIKRAM MEHRA (DIN: 03556680), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE979A01025	SAREGAMA INDIA LTD	04-Aug-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND @ 300%, (I.E., INR 30/- PER EQUITY SHARE OF INR 10/- EACH), ALREADY PAID FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE979A01025	SAREGAMA INDIA LTD	04-Aug-2022	Annual General Meeting	TO RE-APPOINT M/S B S R & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NUMBER - 101248W/W-100022) AS THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE979A01025	SAREGAMA INDIA LTD	04-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CLIENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING METHODS AND LOCATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	THE SUPPLEMENTARY AGREEMENT II TO THE INVESTMENT AGREEMENT TO BE SIGNED BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE217L01019	SHRIRAM PROPERTIES LIMITED	28-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. RAPHAEL DAWSON, WHO RETIRES BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE217L01019	SHRIRAM PROPERTIES LIMITED	28-Sep-2022	Annual General Meeting	TO APPROVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE217L01019	SHRIRAM PROPERTIES LIMITED	28-Sep-2022	Annual General Meeting	TO APPROVE THE PROPOSED MATERIAL RELATED PARTY TRANSACTIONS LISTED UNDER ANNEXURE - I OF THE EXPLANATORY STATEMENT TO THIS NOTICE WITH BENGAL SHRIRAM HITECH CITY PRIVATE LIMITED ("BSHCPL") FOR THE DURATION MENTIONED THEREIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE217L01019	SHRIRAM PROPERTIES LIMITED	28-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION/COMMISSION PAYABLE TO THE INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE217L01019	SHRIRAM PROPERTIES LIMITED	28-Sep-2022	Annual General Meeting	TO RATIFY THE REMUNERATION PAYABLE TO THE COST AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE572J01011	SPANDANA SPHOORTY FINANCIAL LTD	21-Sep-2022	Annual General Meeting	ADOPTION OF AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE572J01011	SPANDANA SPHOORTY FINANCIAL LTD	21-Sep-2022	Annual General Meeting	APPOINTMENT OF MR. ANIMESH CHAUHAN (DIN: 02060457) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE572J01011	SPANDANA SPHOORTY FINANCIAL LTD	21-Sep-2022	Annual General Meeting	ISSUE OF NON-CONVERTIBLE DEBENTURES (NCDS) ON PRIVATE PLACEMENT BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE572J01011	SPANDANA SPHOORTY FINANCIAL LTD	21-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MS. ABANTI MITRA (DIN: 02305893) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR THE SECOND TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE572J01011	SPANDANA SPHOORTY FINANCIAL LTD	21-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF WALKER CHANDIOK & CO. LLP, CHARTERED ACCOUNTANTS AS THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE572J01011	SPANDANA SPHOORTY FINANCIAL LTD	21-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT SOBTI (DIN: 07795874)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE572J01011	SPANDANA SPHOORTY FINANCIAL LTD	21-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNISH SHARMA (DIN: 00274432)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	16-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. SUBBARAYAN PRAKASH (DIN: 08602227), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	16-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SHANKAR ROY ANAND (DIN: 08602245), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	16-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 20 OF THE COMPANIES ACT, 2013 AND RELEVANT RULES FRAMED THEREUNDER AND OTHER APPLICABLE PROVISIONS, IF ANY, WHEREBY, A DOCUMENT MAY BE SERVED ON ANY MEMBER BY THE COMPANY BY SENDING IT TO HIM/HER BY POST, BY REGISTERED POST, BY SPEED POST, BY ELECTRONIC MODE, OR ANY OTHER MODES AS MAY BE PRESCRIBED, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO CHARGE FROM THE MEMBER SUCH FEES IN ADVANCE EQUIVALENT TO ESTIMATED ACTUAL EXPENSES OF DELIVERY OF THE DOCUMENTS DELIVERED THROUGH REGISTERED POST OR SPEED POST OR BY COURIER SERVICE OR SUCH OTHER MODE OF DELIVERY OF DOCUMENTS PURSUANT TO ANY REQUEST BY THE SHAREHOLDER FOR DELIVERY OF DOCUMENTS, THROUGH A PARTICULAR MODE OF SERVICE MENTIONED ABOVE PROVIDED SUCH REQUEST ALONG WITH REQUISITE FEES HAS BEEN DULY RECEIVED BY THE COMPANY AT LEAST 10 DAYS IN ADVANCE OF DISPATCH OF DOCUMENTS BY THE COMPANY TO THE SHAREHOLDER RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFECT TO THIS RESOLUTION THE BOARD OF DIRECTORS OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, PROPER OR DESIRABLE TO GIVE EFECT TO THE RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RAMPURAWALA MOHAMMED A & CO, COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 003011, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FY 2017-18 AMOUNTING TO INR 1,25,000/- (RUPEES ONE LAKH TWENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAX AND OUT-OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RAMPURAWALA MOHAMMED A & CO, COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 003011, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FY 2016-17 AMOUNTING TO INR 1,25,000/- (RUPEES ONE LAKH TWENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAX AND OUT-OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RAMPURAWALA MOHAMMED A & CO, COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 003011, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FY 2022-23 AMOUNTING TO INR 2,00,000/- (RUPEES TWO LAKHS ONLY) PLUS APPLICABLE TAX AND OUT-OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, M/S. KAKARIA & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 104558W/W100601) BE AND IS HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR THE SECOND TERM OF FIVE CONSECUTIVE YEARS, WHO SHALL HOLD OFCE FROM THE CONCLUSION OF THIS 14TH ANNUAL GENERAL MEETING ("AGM") TILL THE CONCLUSION OF THE 19TH AGM TO BE HELD IN THE YEAR 2027, AT SUCH REMUNERATION, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEES THEREOF), BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, INCLUDING FILING THE REQUISITE FORMS OR SUBMISSION OF DOCUMENTS WITH ANY AUTHORITIES AND ACCEPTING ANY MODIFICATIONS TO THE TERMS OF APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. SALONI SATISH WAGH (DIN: 08491410) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	16-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HOU QIU YAN AS EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG ZONG XIANG AS EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE686F01025	UNITED BREWERIES LTD	10-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH SCHEDULE IV OF THE ACT AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED), MR. MANU ANAND (DIN 00396716), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR (IN THE CATEGORY OF INDEPENDENT DIRECTOR) OF THE COMPANY WITH EFFECT FROM MAY 29, 2022 PURSUANT TO SECTION 161 OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO QUALIFIES FOR BEING APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED BY THE COMPANY FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS I.E., UP TO MAY 28, 2027 AND SHALL NOT BE LIABLE TO RETIRE BY ROTATION DURING SUCH TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE686F01025	UNITED BREWERIES LTD	10-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH SCHEDULE IV OF THE ACT AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED), MS. GEETU GIDWANI VERMA (DIN 00696047), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR (IN THE CATEGORY OF INDEPENDENT DIRECTOR) OF THE COMPANY WITH EFFECT FROM MAY 29, 2022 PURSUANT TO SECTION 161 OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO QUALIFIES FOR BEING APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED BY THE COMPANY FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS I.E., UP TO MAY 28, 2027 AND SHALL NOT BE LIABLE TO RETIRE BY ROTATION DURING SUCH TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE686F01025	UNITED BREWERIES LTD	10-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. JAN CORNELIS VAN DER LINDEN (DIN 08743047), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE686F01025	UNITED BREWERIES LTD	10-Aug-2022	Annual General Meeting	TO APPOINT MESSRS DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 008072S) AS STATUTORY AUDITORS OF THE COMPANY IN PLACE OF MESSRS S.R.BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 101049W/E00004) AND FIX THEIR REMUNERATION, AND IN THIS CONNECTION, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOVLED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 140, 141, 142, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, MESSRS DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 008072S) AS THE STATUTORY AUDITORS OF THE COMPANY, BE APPOINTED TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE 28TH ANNUAL GENERAL MEETING OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, AND THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO FIX SUCH REMUNERATION AS MAY BE RECOMMENDED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE COMPANY AND THAT SUCH REMUNERATION BE PAID AS AGREED UPON BETWEEN THE AUDITORS AND THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE686F01025	UNITED BREWERIES LTD	10-Aug-2022	Annual General Meeting	TO DECLARE A DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE686F01025	UNITED BREWERIES LTD	10-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0H5O01029	WINDLAS BIOTECH LIMITED	19-Sep-2022	Annual General Meeting	RATIFICATION OF THE REMUNERATION OF THE COST AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0H5O01029	WINDLAS BIOTECH LIMITED	19-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MANOJ KUMAR WINDLASS, JOINT MANAGING DIRECTOR (DIN: 00221671) WHO IS LIABLE TO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0H5O01029	WINDLAS BIOTECH LIMITED	19-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 3.50/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0H5O01029	WINDLAS BIOTECH LIMITED	19-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE BOARD OF DIRECTORS' THEREON. A) "RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED." B) "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	25-Jul-2022	ExtraOrdinary General Meeting	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2020 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000031H0	XIANHE CO., LTD.	01-Aug-2022	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF XIANHE CONVERTIBLE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000031H0	XIANHE CO., LTD.	12-Jul-2022	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	04-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF A PROJECT FINANCED WITH FUNDS RAISED FROM THE 2022 CONVERTIBLE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	04-Aug-2022	ExtraOrdinary General Meeting	CHANGE OF ANOTHER PROJECT FINANCED WITH FUNDS RAISED FROM THE 2022 CONVERTIBLE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	05-Sep-2022	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE NAME OF PROJECTS FINANCED WITH RAISED FUNDS FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	COMMITMENTS OF CONTROLLING SHAREHOLDERS, DE FACTO CONTROLLER, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS OF JUNE 30, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ADJUSTMENT OF THE CONVERSION PRICE AND CALCULATION METHOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDS DURATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING THE CONVERSION PRICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RATING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S 2022 CONVERTIBLE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	14-Sep-2022	ExtraOrdinary General Meeting	THE WEIGHTED-AVERAGE RETURN ON EQUITY AND THE VERIFICATION REPORT ON NON-RECURRING GAINS AND LOSSES FOR THE PAST 3 YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	13-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND REGISTRATION AMENDMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	13-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YAN LEI	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE CONSTITUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	BUY-BACK OF ERF SECURITIES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	DISPOSAL OF TWEED MALL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	PRIVATISATION AND DELISTING OF ERF FROM AUSTRALIAN SECURITIES EXCHANGE (ASX)	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ACQUISITION OF PERFORMANCE RIGHTS BY MR. MARK HALLETT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF COMPANY'S CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF FUND'S CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK HALLETT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR ANDREW J. LOVE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR WAYNE WOUTERS)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	15-Jul-2022	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000025132	FENIX RESOURCES LTD	30-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO NEWHAUL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000025132	FENIX RESOURCES LTD	30-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO SCORPION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 13,865 EQUITY RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 741,820 PERFORMANCE RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF OPTIONS TO THE VALUE OF AUD1,372,470 TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000TER9	TERRACOM LTD	13-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF TERMINATION BENEFITS TO MR CRAIG RANSLEY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000035388	UNITI GROUP LTD	15-Jul-2022	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF GENERAL SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH UNITI AND MBC BIDCO AGREE IN WRITING) AND THE UNITI BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE CONSTITUTIONS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	BUY-BACK OF ERF SECURITIES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	DISPOSAL OF TWEED MALL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	PRIVATISATION AND DELISTING OF ERF FROM AUSTRALIAN SECURITIES EXCHANGE (ASX)	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ACQUISITION OF PERFORMANCE RIGHTS BY MR. MARK HALLETT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF COMPANY'S CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF FUND'S CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK HALLETT	Management	F,N,A	F